

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

To the Registrar of Companies

For Official Use

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Company Number

05128284


Name of Company

T D Trading Limited

I
Kate Elizabeth Breese
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

the liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date 10/02/2014

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref TDT0001/KB/RW/TW/AW

For Official Use

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COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company T D Trading Limited

Company Registered Number 05128284

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 03 February 2010

Date to which this statement is brought down 02 August 2012

Name and Address of Liquidator

Kate Elizabeth Breese
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc, and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc payable to each creditor or contributory.

(4) When unclaimed dividends, etc are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	6,001 89
06/02/2012	ICM	Stock	600 00
29/02/2012	Yorkshire Bank	Bank Interest Gross	0 05
10/04/2012	T J Tung - Stock Purchase	Stock	340 43
10/04/2012	T J Tung - Stock Purchase	Vat Payable	59 57
30/04/2012	Yorkshire Bank	Bank Interest Gross	0 05
03/05/2012	Contribution to costs	Stock	165 00
03/05/2012	Contribution to costs	Vat Payable	35 00
24/05/2012	Purchase of Stock	Stock	333 33
24/05/2012	Purchase of Stock	Vat Payable	66 67
24/05/2012	Reversal of entry as VAT rate incor	Stock	(333 33)
24/05/2012	Purchase of Stock	Vat Payable	(66 67)
29/05/2012	Colin Marsh	Debtor Contributions	100 00
29/05/2012	Reversed as incorrectly posted to T	Debtor Contributions	(100 00)
31/05/2012	Yorkshire Bank	Bank Interest Gross	0 11
29/06/2012	Yorkshire Bank	Bank Interest Gross	0 10
31/07/2012	Yorkshire Bank	Bank Interest Gross	0 06
Carried Forward			7,202 26

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	5,993 38
06/02/2012	ICM	Agents/Valuers Fees (1)	60 00
06/02/2012	ICM	Vat Receivable	12 00
17/02/2012	Walsh Taylor	Preparation of S of A	447 09
17/02/2012	Walsh Taylor	Vat Receivable	89 42
10/04/2012	Integral Credit Mgmt	Agents/Valuers Fees (1)	40 00
10/04/2012	Integral Credit Mgmt	Vat Receivable	8 00
03/05/2012	Integral Credit Management	Agents/Valuers Fees (1)	20 00
03/05/2012	Integral Credit Management	Vat Receivable	4 00
24/05/2012	Integral Credit Management Ltd	Agents/Valuers Fees (1)	40 00
24/05/2012	Integral Credit Management Ltd	Vat Receivable	8 00
24/05/2012	Integral Credit Management Ltd	Agents/Valuers Fees (1)	(40 00)
24/05/2012	Integral Credit Management Ltd	Vat Receivable	(8 00)
26/06/2012	Walsh Taylor - Vat at 17 5%	Preparation of S of A	212 77
26/06/2012	Walsh Taylor - Vat at 17 5%	Vat Receivable	37 23
Carried Forward			6,923 89

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations	£	7,202 26
Total disbursements		6,923 89
Balance £		278 37
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		278 37
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	£	0 00
Less The cost of investments realised		0 00
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		278 37

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up
- | | | |
|---|---|-----------|
| Assets (after deducting amounts charged to secured creditors including the holders of floating charges) | £ | Nil |
| Liabilities - Fixed charge creditors | | 0 00 |
| Floating charge holders | | 56,815 00 |
| Preferential creditors | | 5,530 00 |
| Unsecured creditors | | 84,654 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 2 00 |
| Issued as paid up otherwise than for cash | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- None
- (4) Why the winding up cannot yet be concluded
- Assets still be realised
- (5) The period within which the winding up is expected to be completed
- Dependent upon the above