

## 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

--	--	--

Company Number

05128284

Name of Company

T D Trading Limited

I / We  
Timothy Calverley  
Unit B Shipley Wharf  
Wharf Street  
Shipley  
West Yorkshire  
BD17 7DW

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 28 February 2011

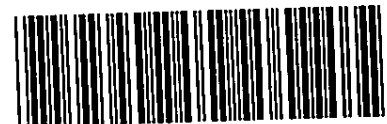
Walsh Taylor  
Unit B Shipley Wharf  
Wharf Street  
Shipley  
West Yorkshire  
BD17 7DW

Ref TDT0001/TC/KM

For Official Use

Insolvency Sect | Post Room

THURSDAY



A20

03/03/2011

295

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 February 2011

Name and Address of Liquidator

Timothy Calverley  
Unit B Shipley Wharf  
Wharf Street  
Shipley  
West Yorkshire

## 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	0 00
10/02/2010	Cash in Hands of Accountants	Cash in the hands of accountants	1,300 75
26/02/2010	Yorkshire Bank	Bank Interest Gross	0 01
27/04/2010	H M R C	Vat Control Account	153 61
30/04/2010	Yorkshire Bank	Bank Interest Gross	0 01
28/05/2010	Yorkshire Bank	Bank Interest Gross	0 01
05/07/2010	Debtor	Stock	1,000 00
30/07/2010	Yorkshire Bank	Bank Interest Gross	0 05
04/10/2010	HMRC	Vat Control Account	171 82
29/10/2010	Yorkshire Bank	Bank Interest Gross	0 01
05/01/2011	TD Trading	Stock	1,000 00
31/01/2011	Yorkshire Bank	Bank Interest Gross	0 09
Carried Forward			3,626 36

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	0 00
17/02/2010	Walsh Taylor	Preparation of S of A	813 16
17/02/2010	Walsh Taylor	Vat Receivable	142 30
17/02/2010	Walsh Taylor	Cred Meeting Expenses	87 13
17/02/2010	Walsh Taylor	Vat Receivable	0 37
17/02/2010	Walsh Taylor	Company Search	8 00
17/02/2010	Walsh Taylor	Stationery & Postage	38 00
17/02/2010	Walsh Taylor	Specific Bond	104 00
17/02/2010	Walsh Taylor	Stationery & Postage	2 85
17/02/2010	Walsh Taylor	Stationery & Postage	10 50
17/02/2010	Walsh Taylor	Mileage	21 00
25/02/2010	Courts Advertising - chq 000001	Statutory Advertising	62 50
25/02/2010	Courts Advertising - chq 000001	Vat Receivable	10 94
28/04/2010	Courts Advertising	Statutory Advertising	125 01
28/04/2010	Courts Advertising	Vat Receivable	21 88
09/07/2010	Walsh Taylor	Preparation of S of A	856 81
09/07/2010	Walsh Taylor	Vat Receivable	149 94
11/10/2010	Walsh Taylor	Preparation of S of A	98 43
11/10/2010	Walsh Taylor	Vat Receivable	17 22
09/11/2010	Walsh Taylor	Preparation of S of A	47 86
09/11/2010	Walsh Taylor	Vat Receivable	8 37
14/01/2011	Walsh Taylor	Preparation of S of A	851 06
14/01/2011	Walsh Taylor	Vat Receivable	148 94
Carried Forward			3,626 27

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	£	3,626 36
Total disbursements		3,626 27
Balance £		0 09
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 09
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		0 09

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)
 

Plant & Machinery, circa £5,000 00
- (4) Why the winding up cannot yet be concluded
 

Sale of above assets
- (5) The period within which the winding up is expected to be completed
 

6 - 12 months