

Liquidator's Statement of
Receipts and Payments

Pursuant to Section 192 of the
Insolvency Act 1986

S.192

For official use

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To the Registrar of Companies

Company Number

05205063

Name of Company

(a) Insert full
name of company

(a)

A & P Developments (North West) Limited

(b) Insert full
name and address

I/We (b) Timothy John Hargreaves
T H Associates
Chandler House
5 Talbot Road
Leyland
PR25 2ZF

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

T Hargreaves

Date

16/11/09

Presenter's name,
address and reference
(if any):

For Official Use

WEDNESDAY



PWF9NF2D

PC1

18/11/2009

258

COMPANIES HOUSE

contd

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

Name of company - A & P Developments (North West) Ltd

Company's registered number - 05205063

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up - 1st August 2008

Date to which this statement is brought down - 11th November 2009

Name and address of liquidator T J Hargreaves, T H Associates,
Chandler House 5 Talbot Road
LEYLAND PR25 2ZF

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 amount of disbursements should contain all payments for 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 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 totals 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 liquidator 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.

(6) This statement of receipts and payments is required in duplicate.

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

Form 4.68 contd Please do not write in
this binding margin

[illegible]

DISBURSEMENTS**Form 4.68 contd**

DATE	OF WHOM PAID	NATURE OF DISBURSEMENT	AMOUNT
29.9.09	T H Associates	Brought Forward	78411.30
		Disbursement reclaimed	713.00
29.9.09	A Kirkham	Distribution to shareholder	762.47
29.9.09	P. Barrow	Distribution to shareholder	762.47
6.11.09	Courts Advertising	Statutory Advertising	86.94
6.11.09	T H Associates	Liquidators Fee	1610.00
6.11.09	T H Associates	Disbursement reclaimed	1.30
		Carried forward...	82347.48

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

Form 4.68 contd

Total realisations

£
82347.48

Total disbursements

82347.48

The balance is made up as follows:

Balance £

1. Cash in hands of liquidator

Nil

2. Balance at bank

Nil

3. Amount in Insolvency Services Account

Nil

* Amounts invested by liquidator

Nil

Less: the cost of investments realised

Nil

Balance

Nil

Total balance as shown above

Nil

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

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

The liquidator should also state -

(1) The amount of the estimated assets and liabilities at the date of commencement of the winding up -

£

Assets (after deducting amounts charged to secured creditors - including the holders of floating charges)

102,166.00

Liabilities - Fixed charge creditors

-

Floating charge holders

-

Unsecured creditors

27,229.00

(2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash

100.00

Issued as paid up otherwise than for cash

(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

(5) The period within which the winding up is expected to be completed

Final
meeting
11th
November
2009