

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

5328480

Name of Company

(a) Insert full name of
company

(a) A-ONE FIRE & SAFETY LIMITED

(b) Insert full name(s)
and address(es)I, (b) Manubhai Govindbhai Mistry
of
Mistry Associates Limited
51 Oldham Road
Ashton under Lyne
OL6 7DF

the liquidator of the company attach a copy of my statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date 30 November 2010

Presenter's name,
address and reference
(if any)Mr M G Mistry
Mistry Associates Limited
51 Oldham Road
Ashton under Lyne
OL6 7DF

MGM/HM/CVL159/15

For Official Use

Liquidation Section

Post Room



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01/12/2010

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COMPANIES HOUSE

WEDNESDAY

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

Name of company	A-ONE FIRE & SAFETY LIMITED
Company's registered number	5328480
State whether members' or creditors' voluntary winding up	creditors
Date of commencement of winding up	10 November 2009
Date to which this statement is brought down	09 November 2010
Name and address of liquidator	
Manubhai Govindbhai Mistry	
of	
Mistry Associates Limited	
51 Oldham Road	
Ashton under Lyne	
OL6 7DF	

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 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 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 totals of receipts and payments on the trading account must alone be set out in this statement.

Dividends

3 When dividends, installments 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.

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

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	
03-Dec-09	St Peters Pavillion Ltd	Book debt	70 16
02-Dec-09	Dress II Impress	Book debt	24 73
23-Nov-09	Appearances	Book debt	156 79
23-Nov-09	Farnworth Little Theatre	Book debt	93 72
24-Nov-09	Motor Mechanical Services	Book debt	28 76
24-Nov-09	Carters Arms	Book debt	47 30
24-Nov-09	Strawberry Moon	Book debt	69 92
25-Nov-09	Moston Lane Appliances	Book debt	20 28
25-Nov-09	Woman Zone	Book debt	98 62
26-Nov-09	Blackburn Audi	Book debt	64 41
26-Nov-09	Ringtail Garage Ltd	Book debt	89 71
27-Nov-09	Douglas Valley Properties Limited	Book debt	339 85
27-Nov-09	Sams Tackle n Bait Limited	Book debt	24 44
30-Nov-09	Halliwel Jones Ltd	Book debt	143 75
30-Nov-09	Stables	Book debt	53 50
30-Nov-09	Mistry Associates Ltd	Deposit for costs	5,000 00
04-Dec-09	Jordan Lewis Leisure Ltd	Book debt	210 30
04-Dec-09	SB Training UK Limited	Book debt	52 08
07-Dec-09	Jonarve Limited	Book debt	57 50
07-Dec-09	Mayflower	Book debt	35 94
08-Dec-09	Mees Bakery	Book debt	56 06
09-Dec-09	Trelleb29 37org CRP	Book debt	29 37
10-Dec-09	David Whiteside	Book debt	94 96
10-Dec-09	K9 Kutcz	Book debt	20 28
10-Dec-09	Rivington Foods	Book debt	805 31
11-Dec-09	The Raj	Book debt	39 38
14-Dec-09	Advantage Saw Company Limited	Book debt	34 51
17-Dec-09	Oak Filing Limited	Book debt	67 49
08-Jan-10	Maidens Ltd	Book debt	34 51
12-Jan-10	Duette Hair Design	Book debt	20 28
13-Jan-10	Shape N Style	Book debt	32 62
15-Jan-10	Lloyd TSB	Facotring Re-Assignment	18,946 74
Carried forward			26,863 27

Realisations (Contd)			
Date	Of whom received	Nature of assets realised	Amount
			£
		Brought forward	26,863 27
18-Jan-10	Four Season Health	Book debt	51 75
03-Feb-10	P D Global	Book debt	339 25
03-Feb-10	Towbent Products Ltd	Book debt	294 40
03-Feb-10	New Image	Book debt	19 10
03-Feb-10	SS Food & Wine	Book debt	91 44
05-Feb-10	Bank of Ireland	Gross Interest	0 01
08-Feb-10	Tastey Fillings	Book debt	24 16
08-Feb-10	Pet Friends	Book debt	20 28
12-Feb-10	Standish Dental Practice	Book debt	37 61
12-Feb-10	Nigel Clare Menswear	Book debt	40 15
15-Feb-10	Hindley Barbers Shop	Book debt	20 28
18-Feb-10	PPG Industries UK	Book debt	1,321 86
19-Feb-10	Spring View Independent Methodist Church	Book debt	27 91
19-Feb-10	Jackbit Café	Book debt	28 79
23-Feb-10	Garston Tyres	Book debt	49 58
24-Feb-10	TST Tyres Limited	Book debt	32 02
05-Mar-10	Industrial Tyre Services (UK) Ltd	Book debt	55 70
05-Mar-10	Bank of Ireland	Gross Interest	0 02
11-Mar-10	Pentre Reels	Book debt	581 48
11-Mar-10	Wigan Family Chiropractic Clinic	Book debt	79 46
12-Mar-10	Dresser Mouldings	Book debt	345 00
15-Mar-10	Hillside Barbers	Book debt	23 80
23-Mar-10	Appleby Bowers Creative Associates Ltd	Book debt	70 76
23-Mar-10	First Asian Support Trust (FAST) Ltd	Book debt	129 77
23-Mar-10	Community Support Plus Ltd	Book debt (Towards FAST debtor)	129 77
23-Mar-10	D G Steel	Book Debt	57 50
24-Mar-10	Charles Taylor	Sale of Vehicles	2,200 00
24-Mar-10	Charles Taylor	Sale of Vehicles	3,500 00
24-Mar-10	Charles Taylor	Sale of Assets	5,060 00
26-Mar-10	Garside Windsor Fire Services Ltd	Book Debt (Re Sharesack)	100 00
31-Mar-10	Direct Route	Book Debt	430 72
01-Apr-10	Direct Route	Book Debt	211 85
09-Apr-10	MAG Engineering	Book debt	53 47
Carried forward			42,291 16

Realisations (Contd)

Date	Of whom received	Nature of assets realised	Amount
			£
		Brought forward	42,291 16
14-Apr-10	Direct Route	Book Debt (Chuckwagon)	23 80
21-Apr-10	Direct Route	Book debt Bargain booze	28 79
23-Apr-10	J W Lees	Book debt	69 58
27-Apr-10	I W M Designs Ltd	Book debt	105 27
28-Apr-10	Direct Route	Book Debt (Edward Veeder)	52 90
30-Apr-10	Direct Route	Book Debt (Naughty Needles)	41 08
04-May-10	Direct Route	Book Debt (Denton Motors)	28 49
11-May-10	Naked Bean	Book debt	43 48
12-May-10	Direct Route	Book debt (Prince Albert Pubtel)	517 50
14-May-10	Nat West Bank	Cash at bank	812 57
17-May-10	Direct Route	Book debts (Ince Surgery, Vision (NW)Ltd, Stewart Siverry)	226 02
28-May-10	Direct Route	Book debt (Lumb Valley Care Home)	117 88
07-Jun-10	Direct Route	Book debt (Hair 2 Go)	34 19
07-Jun-10	Direct Route	Book debt (Physio 02)	33 19
07-Jun-10	Direct Route	Book Debt (Station Café)	25 27
07-Jun-10	Bank of Ireland	Gross Interest	0 09
23-Jun-10	Direct Route	Book debt (K M Jurrasic Arc)	12 83
12-Jul-10	Direct Route	Book debt - Lumb Valley Care Home	117 88
12-Jul-10	Direct Route	Book debt - Central Domestics	99 37
17-Aug-10	Direct Route	Book debt (K M Jurrasic Arc)	66 27
06-Sep-10	Bank of Ireland	Gross Interest	0 10
Carried forward			44,747 41

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
			£
		Brought forward	
23-Mar-10	Charles Taylor	Professional Fees	2,162 00
01-Apr-10	Direct Route	Re Shareshack Collection Fee	53 00
31-Mar-10	Direct Route	Re Swan Hotel Collection Fee	17 63
31-Mar-10	Direct Route	Re Pemberton BC Collection Fee	17 63
22-Apr-10	Direct Route	Re Hillside Barbers Collection Fee	17 63
04-May-10	Direct Route	Re D G Steel & Son Collection Fee	17 63
05-May-10	Horsfields	Statement of affairs fee	1,468 75
14-May-10	Direct Route	Re Ince Surgery collectoin fee	17 63
14-May-10	Direct Route	Re Vision (NW) Ltd collection fee	17 63
14-May-10	Direct Route	Re Stewart Siverry collection fee	17 63
09-Jul-10	Direct Route	Re Central Dom collection fee	17 63
11-Nov-10	HMCS	Court Enforcement fee	50 00
11-Nov-10	Mistry Associates Limited	Statement of affairs fee	3,818 75
Carried forward			7,693 54

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	£	44,747 71
Total disbursements		7,693 54
	Balance £	37,054 17
The balance is made up as follows		
1 Cash in hands of liquidator		
2 Balance at bank		37,054 17
3 Amount in Insolvency Services Account		
4 * Amounts invested by liquidator	£	
Less the cost of investments realised		
Balance		
Total balance as shown above	£	37,054 17

[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

- 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)	64,373
Liabilities	
Fixed charge creditors	
Floating charge holders	
Unsecured creditors	127,743
- The total amount of the capital paid up at the date of the commencement of the winding up

Paid up in cash	100
Issued as paid up otherwise than for cash	
- The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Book debts
- Why the winding up cannot yet be concluded - recovery of book debts, agreement of creditors claims, investigations
- The period within which the winding up is expected to be completed - not known