

## The Insolvency Act 1986

Liquidator's Progress  
Report

S. 192

Pursuant to section 192 of the  
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

SC14761

(a) Insert full  
name of company

Name of Company

(a) A + T Pipeline Services

Limited

(b) Insert full  
name(s) and  
address(es)

I/we (b) Alan Tomlinson

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

Signed

Date

Presenter's name  
address and  
reference  
(if any)Tomlinson  
St Johns Ave  
72 Garside St  
Manchester  
M3 3EL

For Official Use

Liquidation Section

Post Room

FRIDAY



\*ASPLC09L\*

A48

15/10/2010

150

COMPANIES HOUSE

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

Name of Company A & J Pipeline Services Limited

Company Registered Number 5414761

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 12 October 2009

Date to which this statement is brought down 11 October 2010

## Name and Address of Liquidator

Alan H Tomlinson  
St John's Court  
72 Gartside Street  
Manchester  
M3 3EL

## 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
14/10/2009	Process Pipeline Supplies	Funds on account of offer	3,090 63
24/11/2009	Process Pipeline Supplies	Funds on account of offer	2,000 00
30/11/2009	National Westminster Bank Plc	Cash at Bank	1,956 88
12/01/2010	HM Revenue & Customs	Vat Control Account	147 09
07/06/2010	Bank of Ireland	Bank Interest Gross	0 01
01/09/2010	Process Pipeline Services	Funds on account of offer	1,090 62
06/09/2010	Bank of Ireland	Bank Interest Gross	0 01
Carried Forward			8,285 24

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
05/11/2009	Leon Herman	Accountants Assistance RE SOA	750 00
05/11/2009	Leon Herman	Vat Receivable	112 50
01/12/2009	Tomlinsons	Company Search	21 31
01/12/2009	Tomlinsons	Vat Receivable	3 20
01/12/2009	Tomlinsons	Statutory Advertising	69 75
01/12/2009	Tomlinsons	Vat Receivable	10 46
01/12/2009	Tomlinsons	Petition Withdrawal	900 00
01/12/2009	Tomlinsons	Statutory Advertising	139 50
01/12/2009	Tomlinsons	Vat Receivable	20 93
15/09/2010	Robson Kay & Co	Agents/Valuers Fees (1)	565 50
15/09/2010	Robson Kay & Co	Vat Receivable	98 96
Carried Forward			2,692 11

**Analysis of balance**

Total realisations	£	8,285 24
Total disbursements		2,692 11
Balance £		5,593 13
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		5,593 13
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		5,593 13

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  | 266,432 08 |
| Floating charge holders   | 12,000 00  |
| Preferential creditors  | 0 00       |
| Unsecured creditors   | 152,537 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)
- Outstanding Director's loan accounts - Circa £140,000
- (4) Why the winding up cannot yet be concluded
- Negotiations ongoing regarding Director's loan accounts
- (5) The period within which the winding up is expected to be completed
- 12-18 months