

**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

05515756

Name of Company

Northern Plant Supplies Limited

~~/~~ We
Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

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

5-10-2010

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5503429/IWK/SPR/KA/LB

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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06/10/2010

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COMPANIES HOUSE

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

Name of Company Northern Plant Supplies Limited

Company Registered Number 05515756

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 06 October 2009

Date to which this statement is brought down 05 October 2010

Name and Address of Liquidator

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

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
06/10/2009	Anthony Smith Construction Ltd	Book Debts	7,538 25
02/12/2009	Seghill Construction Ltd	Book Debts	583 93
07/12/2009	Yorkshire Bank	Cash at Bank	33,602 00
07/12/2009	Barr Limited	Book Debts	5,746 41
07/12/2009	Barclays Bank Plc	Bank Interest Gross	0 95
11/12/2009	Glendale	Book Debts	5,432 62
07/01/2010	HM Revenue & Customs	Vat Receivable	127 68
08/03/2010	Barclays Bank Plc	Bank Interest Gross	9 17
07/06/2010	Barclays Bank Plc	Bank Interest Gross	8 10
26/07/2010	HM Revenue & Customs	Vat Receivable	1,893 75
Carried Forward			54,942 86

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
06/10/2009	Earth Moving Ltd	Sundries	441 00
26/10/2009	Stephen R Lough & Co Ltd	Accountants fees	700 00
26/10/2009	Stephen R Lough & Co Ltd	Vat Receivable	105 00
26/10/2009	Nick Robinson	Sundries	3,280 85
26/10/2009	Peter Brownbridge	Sundries	455 00
28/10/2009	Courts Advertising Limited	Statutory Advertising	151 20
28/10/2009	Courts Advertising Limited	Vat Receivable	22 68
11/11/2009	Swinburne & Jackson	Legal Advice And Costs	50 00
11/11/2009	Swinburne & Jackson	Vat Receivable	7 50
10/12/2009	Building Solutions Limited	Agents/Valuers Fees (1)	150 00
10/12/2009	Tenon	Office Holders Fees	4,000 00
10/12/2009	Tenon	Vat Receivable	600 00
11/12/2009	N Robinson	Debt Collection Fees	1,086 52
11/12/2009	Gladedale	Book Debts	80 06
16/12/2009	N Robinson	Debt Collection Fees	1,149 28
28/01/2010	Tenon	Office Holders Fees	7,000 00
28/01/2010	Tenon	Vat Receivable	1,225 00
07/04/2010	James Sutherland (Auctioneers) Ltd	Agents/Valuers Fees (1)	350 00
07/04/2010	James Sutherland (Auctioneers) Ltd	Vat Receivable	61 25
Carried Forward			20,915 34

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	£	54,942 86
Total disbursements		20,915 34
Balance £		34,027 52
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		34,027 52
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		34,027 52

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) | 70,082 00 |
| Liabilities - Fixed charge creditors | 1,428,329 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 35,292 00 |
| Unsecured creditors | 967,024 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 | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- Realisation of book debts
- (4) Why the winding up cannot yet be concluded
- See above
- (5) The period within which the winding up is expected to be completed
- 9 months