

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

5545089

Name of Company

(a) Insert full
name of company

(a) A & R CABS (GORSEINON)

Limited

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

I/~~We~~ (b) GARY STONES F C C A
63 WALTER ROAD,
SWANSEA,
SA1 4PT

the liquidator(s) of the company attach a copy of my/~~our~~ Progress Report
under section 192 of the Insolvency Act 1986

Signed


Date 13th December 2010Presenter's name,
address and
reference
(if any)

GS/GS/AS/A161
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

For Official Use

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COMPANIES HOUSE

Progress Report under section 192 of the Insolvency Act 1986

Name of company – A & R CABS (GORSEINON) LIMITED

Company's registered number - 5545089

State whether members' or creditors' voluntary winding up – CREDITORS'

Date of commencement of winding up – 1ST DECEMBER 2009

Date to which this progress report is brought down – 30TH NOVEMBER 2010

Name and address of liquidator GARY STONES, F C C A ,
 STONES & CO ,
 WALTER ROAD,
 SWANSEA
 SA1 4PT

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 Progress Report

(1) Every progress report must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The progress report 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 totals of receipts and payments on the trading account must alone be set out in this progress report.

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 progress report 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 progress report 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 progress report 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 Progress Report of account
under section 192 of the Insolvency Act 1986**

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought forward	£
01 12.2009	Gowerton School	Book Debt	292 44
01 12 2009	Friends of Velindre Hospital	Book Debt	1190 02
01 12 2009	Seion Baptist Church	Book Debt	32 20
01 12 2009	JM Haynes	Book Debt	117 30
01.12.2009	D Hancock	Book Debt	523.25
04 12 2009	Llys-Y-Tywysog – Barchester Healthcare	Book Debt	369 72
04 12 2009	Mark Saunders & Co	Book Debt	71 30
04 12 2009	Grovesend & District Senior Citizens Club	Book Debt	41 40
09 12 2009	Lloyds TSB Bank plc	Net interest received	0 04
21.12 2009	Shaw Trust Limited	Book Debt	351.90
29.12 2009	HM Revenue & Customs	VAT Refund	337.50
11 01.2010	Lloyds TSB Bank plc	Net interest received	0.03
15 01.2010	Friends of Velindre Hospital	Book Debt	1200 03
09 02 2010	Lloyds TSB Bank plc	Net interest received	0 02
09 03 2010	Lloyds TSB Bank plc	Net interest received	0 01
09 04 2010	Lloyds TSB Bank plc	Net interest received	0.01
10.05 2010	Lloyds TSB Bank plc	Net interest received	0 01
09 06 2010	Lloyds TSB Bank plc	Net interest received	0 01
09 07 2010	Lloyds TSB Bank plc	Net interest received	0 01
09 08 2010	Lloyds TSB Bank plc	Net interest received	0.01
09 09 2010	Lloyds TSB Bank plc	Net interest received	0 01
11 10 2010	Lloyds TSB Bank plc	Net interest received	0 01
		Carried forward	£4527 23

Note No balance should be shown on this account but only the total realisations and

Analysis of balance

Total realisations	...	£	4527.23
Total disbursements	...		4438.36
		Balance £	88.87
The balance is made up as follows –			
1 Cash in hands of liquidator	...		nil
2 Balance at bank	...		88.87
3. Amount in Insolvency Services Account	...		nil
4 Amounts invested by liquidator		£	nil
Less the cost of investments realised			
Balance			88.87
Total balance as shown above	£		88.87

[NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate progress report]

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)	£
	4213
Liabilities-Fixed charge creditors	nil
Floating charge holders	nil
Unsecured creditors	110257

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

Paid up in cash	3
Issued as paid up otherwise than for cash	nil

- (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

Closure to commence shortly

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

6 – 9 months