

S.192

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of the
Insolvency Act 1986

For official use



To the Registrar of Companies

Company Number

05692802

(a) Insert full name of
company

Name of Company

(a)
Ideal Building Solutions (UK) Limited(b) Insert full name(s)
and address(es)I/We (b)
Ian Bull of Ian Bull & Co
South Suffolk Business Centre
Alexandra Road, Sudbury, Suffolk CO10 2ZX

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

31 August 2011

For Official Use

Liquidation Section

Post Room

Presenter's name,
address and reference
(if any)Ian Bull
Ian Bull & Co
South Suffolk Business Centre
Alexandra Road
Sudbury
Suffolk CO10 2ZX

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COMPANIES HOUSE

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

Name of company	Ideal Building Solutions (UK) Limited
Company's registered number	5692802
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	9 February 2009
Date to which this statement is brought down	8 February 2011
Name and address of liquidator	Ian Bull Ian Bull & Co South Suffolk Business Centre Alexandra Road Sudbury Suffolk CO10 2ZX

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

Form 4.68 contd

Analysis of balance

Total realisations	£	2740 99
Total disbursements		1991 80
Balance	£	749 19
The balance is made up as follows-		
1 Cash in hands of liquidator		
2 Balance at bank		749 19
3 Amount in Insolvency Services Account		
4 * Amounts invested by liquidator	£	
Less the cost of investments realised		
Balance		
Total balance as shown above	£	749 19

[NOTE-Full details of stock 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 1994, 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 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 the commencement of the winding up

	£
Assets (after deducting amounts charged to secured creditors - including the holders of floating charges)	3448
Liabilities-	
Fixed charge creditors	0 00
Floating charge holders	0
Unsecured creditors	125516

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

Paid in cash	1
Issued as paid up other than for cash	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Uncertain debt claim £29000

- (4) Why the winding up cannot yet be concluded

debt collection

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