

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

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Company Number

05818805

Name of Company

CG Partitions Limited

I / We
Sandra McAlister
10 St Helen's Road
Swansea
SA1 4AW

Sandra McAlister
10 St Helen's Road
Swansea
SA1 4AW

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

4-4-12

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref C200343/SM/STB/LT/LL/JP

For Official Use

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COMPANIES HOUSE

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

Name of Company	CG Partitions Limited
Company Registered Number	05818805
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	05 October 2010
Date to which this statement is brought down	04 April 2012
Name and Address of Liquidator	
Sandra McAlister 10 St Helen's Road Swansea SA1 4AW	Sandra McAlister 10 St Helen's Road Swansea SA1 4AW

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
07/10/2010		Book Debts	754 76
07/10/2010		Cash at Bank	3,880 64
20/10/2010		Book Debts	249 25
17/11/2010		Vat Payable	52 92
24/11/2010		Book Debts	24 42
30/12/2010		Bank Interest Net of Tax	0 78
18/03/2011		Rates	132 56
30/03/2011		Bank Interest Gross	0 03
16/05/2011		Book Debts	769 47
15/07/2011	RBS Bank Interest	Bank Interest Gross	0 45
16/08/2011	book debt payment - Midas Construct	Book Debts	411 52
29/09/2011	RBS Bank Interest (Gross)	Bank Interest Gross	1 31
29/12/2011	Interest gross	Bank Interest Gross	1 46
12/01/2012	HMRC VAT Repayment	Vat Control Account	263 65
19/03/2012	book debt - Henstaff Construction L	Book Debts	254 54
23/03/2012	book debt payment Kier invoice 1003	Book Debts	7,761 00
Carried Forward			14,558 76

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
18/10/2010		disbursements paid to petitioning c	1,667 05
18/10/2010		Preparation of S of A	1,500 00
18/10/2010		Vat Receivable	262 50
18/10/2010		Preparation of S of A	700 00
18/10/2010		Vat Receivable	122 50
27/10/2010		Statutory Advertising	226 80
27/10/2010		Vat Receivable	39 69
27/10/2010		Statutory Advertising	75 60
27/10/2010		Vat Receivable	13 23
16/12/2010	McAlister & Co	Liquidator Fees	300 00
16/12/2010	McAlister & Co	Vat Receivable	52 50
04/11/2011	liquidator fees part payment 000992	Liquidator Fees	1,318 24
16/01/2012	Vat Receivable	Vat Receivable	263 65
Carried Forward			6,541 76

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

		£
		14,558 76
		6,541 76
Balance £		8,017 00
		0 00
		8,017 00
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		8,017 00

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)	59,976 16
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	4,982 16
Unsecured creditors	357,510 47

- (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)

book debts

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

recovery of book debts

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

6 months