

Final

Form 4.68

Rule 4.223 - CVL

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

06062950

Name of Company

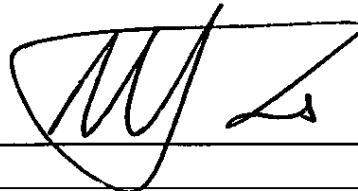
A & S Partitions and Ceilings Ltd

I / We
Richard I B Jones
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Melanie Reevel Giles
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

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

25/10/10

JonesGiles
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Ref C1420/RIBJ/MRG/CLL/AVM

For Official Use

Insolvency Sect

Post Room

THURSDAY



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21/10/2010

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COMPANIES HOUSE

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

Name of Company	A & S Partitions and Ceilings Ltd
Company Registered Number	06062950
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	26 November 2008
Date to which this statement is brought down	20 October 2010
Name and Address of Liquidator	
Richard I B Jones 11 Coopers Yard Curran Road Cardiff CF10 5NB	Melanie Reevel Giles 11 Coopers Yard Curran Road Cardiff CF10 5NB

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
03/12/2008	Hicks Day Jones & Westlake	Motor Vehicles	5,040 00
03/12/2008	Hicks Day Jones & Westlake	Vat Payable	882 00
03/12/2008	Ashgrove Surgery	Book Debts	217 38
11/12/2008	Barclays Bank plc	Cash at Bank	1,070 05
09/03/2009	Hicks Day Jones & Westlake	Motor Vehicles	1,210 00
09/03/2009	Hicks Day Jones & Westlake	Vat Payable	211 75
09/03/2009	Hicks Day Jones & Westlake	Furniture & Equipment	625 00
09/03/2009	Hicks Day Jones & Westlake	Vat Payable	93 75
24/04/2009	Arbuthnot Latham & Co	Bank Interest Net of Tax	0 74
24/04/2009	Business in Focus	Refund of Bond & Rent	920 00
31/12/2009	Arbuthnot Latham	Bank Interest Net of Tax	3 45
29/01/2010	HMRC	VAT Refund	193 12
08/03/2010	K & A Building Services Limited	Book Debts	3,881 50
17/03/2010	K & A Building Services Limited	Book Debts	1,350 00
15/04/2010	Arbuthnot - Final Interest	Bank Interest Net of Tax	0 77
26/04/2010	K & A Building Services Limited	Book Debts	1,350 00
01/06/2010	HM Revenue & Customs	VAT Refund	525 00
06/09/2010	HM Revenue & Customs	VAT Refund	536 21
Carried Forward			18,110 72

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
12/12/2008	Willis	Specific Bond	63 00
12/12/2008	Lockton	Specific Bond	12 50
12/12/2008	JonesGiles	Preparation of S of A	4,500 00
12/12/2008	JonesGiles	Vat Receivable	675 00
23/12/2008	TMP (UK) Limited	Statutory Advertising	353 28
23/12/2008	TMP (UK) Limited	Vat Receivable	52 99
05/01/2009	Arbuthnot Latham & Co	Bank Charges	7 00
09/03/2009	HM Revenue & Customs	VAT	154 01
09/03/2009	Hicks Day Jones & Westlake	Agents & Auctioneers Fees	1,050 00
09/03/2009	Hicks Day Jones & Westlake	Vat Receivable	157 50
09/03/2009	Hicks Day Jones & Westlake	Agents & Auctioneers Fees	663 50
09/03/2009	Hicks Day Jones & Westlake	Vat Receivable	116 12
03/06/2009	Jones Giles	Office Holders Fees	1,500 00
03/06/2009	Jones Giles	Vat Receivable	225 00
18/02/2010	HMRC - Corp Tax	Corporation Tax	0 10
01/03/2010	Lockton	Specific Bond	16 50
23/03/2010	JonesGiles	Office Holders Fees	3,000 00
23/03/2010	JonesGiles	Vat Receivable	525 00
30/03/2010	K & A Building Services	Book Debts	1,350 00
30/03/2010	Arbuthnot Latham	Bank Charges	7 00
02/06/2010	Hugh James	Legal Fees (1)	225 00
02/06/2010	Hugh James	Vat Receivable	39 38
06/07/2010	Jones Giles Limited	Office Holders Fees	2,839 06
06/09/2010	JonesGiles	VAT	496 83
07/09/2010	TMP UK Limited	Statutory Advertising	81 95
Carried Forward			18,110 72

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	£	18,110 72
Total disbursements		18,110 72
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
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		0 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) | 14,800 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 4,400 00 |
| Unsecured creditors | 66,738 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)
- NONE
- (4) Why the winding up cannot yet be concluded
- Final meetings held on 20/10/10
- (5) The period within which the winding up is expected to be completed
- Closed 20/10/10