

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

06072070

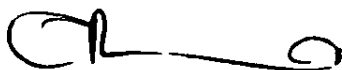
Name of Company

Maguire Brothers Limited

I / We
Amanda Janice Ireland
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

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

25.1.12.

McCabe Ford Williams
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

Ref M4421/AI/RGB

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company **Maquire Brothers Limited**

Company Registered Number 06072070

State whether members' or creditors' voluntary winding up	Creditors
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Date of commencement of winding up 13 July 2009

Date to which this statement is brought down 12 January 2012

Name and Address of Liquidator

Amanda Janice Ireland
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

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 contributors. 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 contributors, 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	283,024 66
14/07/2011	RBS	Bank Interest Gross	2 52
29/07/2011	RBS	Bank Interest Gross	3 77
31/08/2011	RBS	Bank Interest Gross	4 29
30/09/2011	RBS	Bank Interest Gross	3 89
31/10/2011	RBS	Bank Interest Gross	2 63
10/11/2011	East Sussex CC County Hall	Debtors not subject to FC	908 29
10/11/2011	East Sussex CC County Hall	VAT Payable	181 66
30/11/2011	RBS	Bank Interest Gross	2 15
30/12/2011	RBS	Bank Interest Gross	2 36
09/01/2012	Aspire Def Ser Build 346	Debtors not subject to FC	16,056 88
09/01/2012	Aspire Def Ser Build 346	VAT Payable	2,408 53
Carried Forward			302,601 63

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	115,803 68
07/09/2011	H M Revenue & Customs	Tax on ISA Interest	47 14
01/10/2011	ISA Banking Fee	Bank Charges	23 00
06/10/2011	McCabe Ford Williams	Liquidators Remuneration	4,000 00
06/10/2011	McCabe Ford Williams	VAT Receivable	800 00
20/10/2011	McCabe Ford Williams	Liquidators Remuneration	4,000 00
20/10/2011	McCabe Ford Williams	VAT Receivable	800 00
20/10/2011	DTI Payment Fee	DTI Cheque Fees	1 00
03/01/2012	ISA Banking Fee	Bank Charges	23 00
Carried Forward			125,497 82

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		£	302,601 63
Total disbursements			125,497 82
	Balance £		177,103 81
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		24,217 86
3	Amount in Insolvency Services Account		152,885 95
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		177,103 81

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)	237,951 93
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	22,921 65
Unsecured creditors	1,385,491 30
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	100,000 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)

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

Possible action against former Directors, and outstanding Book Debts
- (5) The period within which the winding up is expected to be completed

Not known