

## 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 16.7.13

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

Ref M4421/AI/AJC/RGB

For Official Use

Insolvency Sect I Post D

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17/07/2013

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COMPANIES HOUSE

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

Name of Company	Maguire Brothers Limited
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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 July 2013

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	315,413 28
13/01/2013	RBS	Bank Interest Gross	8 74
29/01/2013	Funds repaid to case	Liquidators Remuneration	2,000 00
29/01/2013	Funds repaid to case	VAT Receivable	400 00
31/01/2013	RBS	Bank Interest Gross	6 74
28/02/2013	RBS	Bank Interest Gross	5 90
28/03/2013	RBS	Bank Interest Gross	5 90
29/03/2013	ISA Interest	Bank Interest Gross	307 85
30/04/2013	RBS	Bank Interest Gross	6 96
30/05/2013	Coding Correction	Office Holders Fees	3,553 19
31/05/2013	RBS	Bank Interest Gross	6 54
Carried Forward			321,715 10

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	178,306 51
29/01/2013	McCabe Ford Williams	Liquidators Remuneration	2,000 00
29/01/2013	McCabe Ford Williams	VAT Receivable	400 00
29/03/2013	ISA Interest	Tax on ISA Interest	61 57
02/04/2013	ISA Banking Fee	Bank Charges	25 00
30/05/2013	McCabe Ford Williams	Office Holders Fees	3,553 19
30/05/2013	McCabe Ford Williams	VAT Receivable	710 63
30/05/2013	McCabe Ford Williams	Liquidators Remuneration	3,553 19
30/05/2013	McCabe Ford Williams	VAT Receivable	0 01
01/07/2013	ISA Banking Fee	Bank Charges	25 00
Carried Forward			188,635 10

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	£	321,715 10
Total disbursements		188,635 10
Balance £		133,080 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		8,736 97
3 Amount in Insolvency Services Account		124,343 03
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		133,080 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)	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)
 

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

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

Not known