

## 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

12/1/16

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

Ref M4421/AI/AJC/RGB

Insolv

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09/09/2016

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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 2016

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 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	351,583 66
13/01/2016	ISA FEE REFUND	Bank Charges	25 00
21/01/2016	VAT CLAIM	VAT Receivable	2,880 00
29/01/2016	RBS	Bank Interest Gross	42 97
29/02/2016	RBS	Bank Interest Gross	45 17
31/03/2016	RBS	Bank Interest Gross	44 90
29/04/2016	RBS	Bank Interest Gross	41 34
31/05/2016	RBS	Bank Interest Gross	45 12
06/06/2016	VAT Repayment	Vat Control Account	2,880 00
30/06/2016	RBS	Bank Interest Gross	42 84
06/07/2016	Lond UnBusways Hounslow Bus G	Debtors not subject to FC	4,000 00
Carried Forward			361,631 00

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	244,588 36
14/01/2016	McCabe Ford Williams	Liquidators Remuneration	2,000 00
		VAT Receivable	400 00
20/01/2016	VAT Claim	Vat Control Account	2,880 00
18/03/2016	McCabe Ford Williams	Liquidators Remuneration	2,000 00
		VAT Receivable	400 00
21/04/2016	McCabe Ford Williams	Liquidators Remuneration	1,200 00
		VAT Receivable	240 00
15/06/2016	McCabe Ford Williams	Liquidators Remuneration	1,134 82
		VAT Receivable	226 96
12/07/2016	McCabe Ford Williams	Liquidators Remuneration	876 30
		VAT Receivable	175 26
Carried Forward			256,121 70

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	£	361,631 00
Total disbursements		256,121 70
	Balance £	105,509 30
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		105,509 30
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		105,509 30

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)
- awaiting cash accounting funds
- (4) Why the winding up cannot yet be concluded
- cash accounting funds
- (5) The period within which the winding up is expected to be completed
- 1 year