Form 4.68

The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of The Insolvency Act 1986

S.192

For Official Use

To the Registrar of Companies

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 29.7.14

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

Ref M4421/AI/AJC/RGB

For Official Use
Insolvency Sect | Post Room

WEDNESDAY

A3D73VFC
A18 30/07/2014 #348
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

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

Name of Company	Maguire Brothers Limited
Company Registered Number	06072070
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	13 July 2009
Date to which this statement is brought down	12 July 2014

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	328,498 44
31/01/2014	RBS	Bank Interest Gross	0 87
28/02/2014	RBS	Bank Interest Gross	0 79
12/03/2014	Campden Hill Crt Campden Hill	Debtors not subject to FC	14,334 75
31/03/2014	RBS	Bank Interest Gross	3 98
30/04/2014	RBS	Bank Interest Gross	4 89
30/05/2014	RBS	Bank Interest Gross	4 06
26/06/2014	ISA Interest	Bank Interest Gross	441 90
30/06/2014	RBS	Bank Interest Gross	2 67
		Carried Forward	343,292 35

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	201,898 33
18/03/2014	McCabe Ford Williams	Liquidators Remuneration	2,000 00
		VAT Receivable	400 00
24/03/2014	McCabe Ford Williams	Liquidators disbursements	1,600 20
24/03/2014	McCabe Ford Williams	VAT Receivable	251 52
01/04/2014	ISA Banking Fee	Bank Charges	25 00
10/04/2014	Isadore Goldman	Legal Fees (1)	740 00
10/04/2014	Isadore Goldman	VAT Receivable	148 00
16/05/2014	McCabe Ford Williams	Liquidators Remuneration	3,800 00
		VAT Receivable	760 00
19/06/2014	McCabe Ford Williams	Liquidators Remuneration	1,500 00
		VAT Receivable	300 00
26/06/2014	ISA Interest	Tax on ISA Interest	88 38
01/07/2014	ISA Banking Fee	Bank Charges	25 00
		Carried Forward	213,536 43

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		343,292 35
Total disbursements		213,536 43
	Balance £	129,755 92
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		4,901 80
3 Amount in Insolvency Services Account		124,854 12
	£	
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		129,755 92

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

Closing in 1 year