

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

24.07.15

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

Ref M4421/AI/AJC/RGB

For Official Use

Insolvency Sect

Post Room

SATURDAY



A22

A4CDEZE9

25/07/2015

#175

COMPANIES HOUSE

(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	350,866 80
30/01/2015	RBS	Bank Interest Gross	2 54
27/02/2015	RBS	Bank Interest Gross	0 57
31/03/2015	RBS	Bank Interest Gross	0 25
02/04/2015	ISA Interest	Bank Interest Gross	285 91
30/04/2015	RBS	Bank Interest Gross	0 24
29/05/2015	RBS	Bank Interest Gross	0 23
Carried Forward			351,156 54

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	217,928 57
19/01/2015	McCabe Ford Williams	Liquidators Remuneration	5,000 00
		VAT Receivable	1,000 00
12/02/2015	McCabe Ford Williams	Liquidators Remuneration	1,165 00
		VAT Receivable	233 00
31/03/2015	Icopal UK	Agents/Valuers Fees (1)	2,400 00
31/03/2015	Icopal UK	VAT Receivable	480 00
31/03/2015	DTI Payment Fee	DTI Cheque Fees	1 10
01/04/2015	ISA Banking Fee	Bank Charges	25 00
02/04/2015	ISA Interest	Tax on ISA Interest	57 18
01/07/2015	ISA Banking Fee	Bank Charges	25 00
Carried Forward			228,314 85

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	£	351,156 54
Total disbursements		228,314 85
Balance £		122,841 69
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		577 12
3 Amount in Insolvency Services Account		122,264 57
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		122,841 69

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 final book debt funds
- (4) Why the winding up cannot yet be concluded
- Gone on longer than expected
- (5) The period within which the winding up is expected to be completed
- close within 6 months