

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

| | | |
|--|--|--|
| | | |
|--|--|--|

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

20.3.18

mfw Insolvency & Corporate Recovery
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

Ref: M4421/AI/AJC/EB

| | | | | | |
|-----------|--|------------|-----------------|--|--|
| WEDNESDAY | F. 06072070 | | | | |
| |  | | | | |
| | *A7274IJ7* | | | | |
| | A08 | 21/03/2018 | #347 | | |
| | | | 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 |
| 17/08/2017 | VAT Repayment | Brought Forward | 369,512.88 |
| | | Vat Control Account | 5,403.25 |
| Carried Forward | | | 374,916.13 |

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 | 295,056.95 |
| 19/07/2017 | HMRC | Tax on ISA Interest | 84.32 |
| 10/08/2017 | McCabe Ford Williams | Liquidators Remuneration | 2,500.00 |
| | | VAT Receivable | 500 00 |
| 15/09/2017 | McCabe Ford Williams | Liquidators Remuneration | 3,000.00 |
| | | VAT Receivable | 600 00 |
| 13/10/2017 | McCabe Ford Williams | Liquidators Remuneration | 432.13 |
| | | VAT Receivable | 86.42 |
| 13/10/2017 | REM VAT PM00 645 | VAT Receivable | 0.01 |
| 08/12/2017 | McCabe Ford Williams | Liquidators Remuneration | 617 23 |
| | | VAT Receivable | 123 44 |
| 08/12/2017 | PM00 REM 663 VAT | VAT Receivable | 0.01 |
| 12/01/2018 | McCabe Ford Williams | Liquidators Remuneration | 158.29 |
| | | VAT Receivable | 31.65 |
| 12/01/2018 | VAT PM00 678 | VAT Receivable | 0 01 |
| Carried Forward | | | 303,190 46 |

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
Total disbursements

| | |
|--|------------|
| | £ |
| | 374,916.13 |
| | 303,190.46 |
| Balance £ | 71,725.67 |
| This balance is made up as follows | |
| 1. Cash in hands of liquidator | 0.00 |
| 2. Balance at bank | 71,725.67 |
| 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 | 71,725.67 |

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 VAT Repayment

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

Awaiting VAT Repayment

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

3 to 6 Months