

Rule 4.223 - CVL

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

06187884

Name of Company

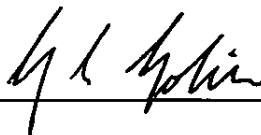
A & P Motor Factors Limited

I / We
Gordon Smythe Goldie
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

Allan David Kelly
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

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

5. 7. 10


Tait Walker
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

Ref 10994/GSG/ADK/AL/KE

For Official Use

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COMPANIES HOUSE

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

Name of Company A & P Motor Factors Limited

Company Registered Number 06187884

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 19 October 2009

Date to which this statement is brought down 29 June 2010

Name and Address of Liquidator

Gordon Smythe Goldie
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

Allan David Kelly
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne

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	0 00
19/10/2009	A & P Motors	Cash in Hand/Petty Cash	2,133 00
20/10/2009	A S Motors	Book Debts	163 20
20/10/2009	Phil Moat	Book Debts	149 50
20/10/2009	Bristol Street Motors	Book Debts	431 92
20/10/2009	S Urwin	Book Debts	517 50
26/10/2009	Fresh Freight	Book Debts	188 22
28/10/2009	Team Valley Classic Cars	Book Debts	107 68
04/11/2009	Northgate Vehicle Rental	Book Debts	60 38
23/11/2009	Bristol Street Motors	Book Debts	435 51
23/11/2009	Phil Moat	Book Debts	166 75
26/11/2009	Gateshead Council	Rates Refund	115 05
08/12/2009	Millenium MOT Centre	Book Debts	6 61
10/12/2009	James Sutherland	Stock	1,225 00
10/12/2009	James Sutherland	VAT Output	213 75
10/12/2009	James Sutherland	Motor Vehicle	200 00
23/12/2009	James Sutherland Auctioneers	Furniture & Equipment	91 00
23/12/2009	James Sutherland Auctioneers	VAT Output	13 65
07/01/2010	H M R & C	Vat Control Account	286 06
21/01/2010	Leachy Motors	Book Debts	100 00
Carried Forward			6,604 78

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	0 00
19/10/2009	Tait Walker	Statement of Affairs Fee	1,854 78
19/10/2009	Tait Walker	VAT Input	278 22
12/11/2009	Tait Walker	Statement of Affairs Fee	1,369 57
12/11/2009	Tait Walker	VAT Input	205 43
12/11/2009	Tait Walker	Postage	37 50
12/11/2009	Tait Walker	VAT Input	5 63
01/12/2009	Williamsons Accountants	Statement of Affairs - 3rd Party	500 00
01/12/2009	Williamsons Accountants	VAT Input	75 00
10/12/2009	James Sutherland	Plant Valuers Fees & Disbursements	818 75
10/12/2009	James Sutherland	VAT Input	123 00
23/12/2009	James Sutherland Auctioneers	Plant Valuers Fees & Disbursements	13 65
23/12/2009	James Sutherland Auctioneers	VAT Input	2 07
04/02/2010	Tait Walker	Statement of Affairs Fee	775 65
04/02/2010	Tait Walker	VAT Input	135 74
08/03/2010	Willis Ltd	Insurance	52 50
07/05/2010	Tait Walker	Office Holder Remuneration	304 08
07/05/2010	Tait Walker	VAT Input	53 21
Carried Forward			6,604 78

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

	£
	6,604 78
	6,604 78
Balance £	0 00
	0 00
	0 00
	0 00
£	
0 00	
0 00	
	0 00
	0 00
	0 00

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

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)	10,489 86
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	1,373 46
Unsecured creditors	34,733 56

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	1 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)

None

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

N/A

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

N/A