

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

6551567

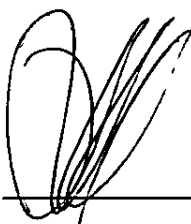
Name of Company

A+ Recruitment Limited

I / We
Ian Michael Pankhurst
4 Jury Street
Warwick
CV34 4EW

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 4 MAY 2010

Senate Recovery Ltd
4 Jury Street
Warwick
CV34 4EW

Ref APLU001/IMP/POD/AR/KC

For Official Use

Insolvency Sect

Post Room

TUESDAY



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A34

11/05/2010

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COMPANIES HOUSE

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

Name of Company	A+ Recruitment Limited
Company Registered Number	6551567
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	22 April 2009
Date to which this statement is brought down	21 April 2010
Name and Address of Liquidator	
Ian Michael Pankhurst 4 Jury Street Warwick CV34 4EW	

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
01/07/2009	Barclays Sales Finance	Book Debts	10,846 08
19/08/2009	transfer vat to 233 vat control acc	Vat Receivable	1,124 64
28/08/2009	HM Revenue & Customs	Vat Control Account	1,124 64
17/12/2009	HMRC	Vat Control Account	412 50
16/02/2010	Directors	Debtor Contributions	5,750 00
22/03/2010	HMRC	Vat Control Account	298 36
Carried Forward			19,556 22

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
01/07/2009	The Warwick Arms Hotel	Room Hire	61 96
01/07/2009	The Warwick Arms Hotel	Vat Receivable	1 04
01/07/2009	Courts Advertising Ltd	Statutory Advertising	151 20
01/07/2009	Courts Advertising Ltd	Vat Receivable	22 68
01/07/2009	Courst Advertising Ltd	Statutory Advertising	339 43
01/07/2009	Courst Advertising Ltd	Vat Receivable	50 92
01/07/2009	Senate Recovery Limited	Specific Bond	60 00
01/07/2009	Senate Recovery Limited	Preparation of S of A	5,000 00
01/07/2009	Senate Recovery Limited	Vat Receivable	750 00
01/07/2009	Senate Recovery Limited	Office Holders Fees	2,000 00
01/07/2009	Senate Recovery Limited	Vat Receivable	300 00
17/07/2009	Senate Recovery Ltd	Specific Bond	60 00
28/07/2009	Senate Recovery Ltd	Office Holders Fees	1,500 00
28/07/2009	Senate Recovery Ltd	Vat Receivable	225 00
19/08/2009	transfer vat to 233 vat control acc	Vat Control Account	1,124 64
26/08/2009	Senate Recovery Ltd	Office Holders Fees	250 00
26/08/2009	Senate Recovery Ltd	Vat Receivable	37 50
03/09/2009	Senate Recovery Limited	Office Holders Fees	1,000 00
03/09/2009	Senate Recovery Limited	Vat Receivable	150 00
28/01/2010	Senate Recovery Ltd	Office Holders Fees	300 00
28/01/2010	Senate Recovery Ltd	Vat Receivable	52 50
16/02/2010	Senate Recovery Ltd	Office Holders Fees	5,000 00
16/02/2010	Senate Recovery Ltd	Vat Receivable	750 00
29/03/2010	Senate Recovery Ltd	Office Holders Fees	250 00
29/03/2010	Senate Recovery Ltd	Vat Receivable	43 75
Carried Forward			19,480 62

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	£	19,556 22
Total disbursements		19,480 62
Balance £		75 60
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		75 60
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		75 60

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)	Nil
Liabilities - Fixed charge creditors	21,824 50
Floating charge holders	5,407 00
Preferential creditors	0 00
Unsecured creditors	49,033 95

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

Paid up in cash	2 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)

Nil

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

Final meeting to be held

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

3 months