

S192

The Insolvency Act 1986

Liquidator's Progress Report

To the Registrar of Companies

For official use

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Company Number

06863739

Name of Company

(a) insert full name of company

A & S CONSULTANCY SERVICES LIMITED

(b) insert full names and address

I, We (b)

Ashok K Bhardwaj
of
47/49 Green Lane,
Northwood, Middlesex HA6 3AE

The liquidators of the company attach a copy of my/our Progress Report under Section 192 of The Insolvency Act 1986

Signed



Date 31 08 2011

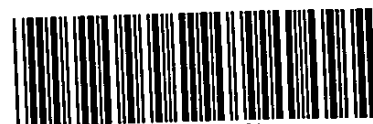
Presenter's name
address and
reference
(if any)

Bhardwaj Insolvency Practitioners
47/49 Green Lane
Northwood
Middlesex HA6 3AE

For Official Use

Liquidation
Sect

Post Room



AEAGSX69

A30

01/09/2011

2

COMPANIES HOUSE

THURSDAY

Statement of Receipts and Payments and General Directors as to Statements

The Insolvency Act 1986

Name of Company A & S CONSULTANCY SERVICES LIMITED
Company Number 06863739

1 Form and Contents of Statement

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 in bank, book debts and calls collected property sold, &c., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Service Account (except unclaimed dividends - see par 5) or payments into or out of bank, of temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately

(a) by means of the bank book,

(b) by a separate detailed statement of moneys invested by the liquidator, and investments realised. Interest allowed or charged by the bank, bank commission, &c., and profit and loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisation or disbursements, as the case maybe. 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 shall represent the total amounts received and paid by the liquidator respectively

2 Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement

3 Dividends, &c

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition, or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed

4 When unclaimed dividends, instalments or composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum

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

Liquidator's Statement of Account

Pursuant to S 192 of the Insolvency Act 1986

Name of Company	A & S CONSULTANCY SERVICES LIMITED
Nature of Proceedings	Creditors Voluntary Liquidation
Date of commencement of winding up	31 08 2010
Date to which statement is brought down	31 08 2011
Name and address of Liquidator	Ashok K Bhardwaj 47/49 Green Lane, Northwood, Middlesex HA6 3AE
Liquidator's Statement of Accounts Pursuant to s 192 of The Insolvency Act 1986	

Liquidator's Statement of Accounts Pursuant to s.192 of the Insolvency Act 1986

[illegible]

Analysis of Balance

Total Realisations	3,000 20
Total Disbursements	0 00
Balance	<u>3,000 20</u>

The Balance is made up as follows -

1 Cash in hands of Liquidator	
2 Total payments into Bank, (including Balance as date of commencement of winding up) as per Bank Book	3,000 20
Total withdrawals from Bank	<u>0 00</u>
Balance	<u>3,000 20</u>
3 Amount in Insolvency Service Account	NIL
4 Amounts held by Solicitors amounts realised from same	NIL
Balance	
Total Balance as shown above	<u>3,000 20</u>

The Liquidator should also state -

1 The amount if the estimated assets & liabilities of the date of the commencement of the winding up	Assets (after deducting amounts charged to secured creditors and debenture holders)	<u>NIL</u>
	Liabilities secured creditors debenture holders unsecured creditors	<u>40,000 00</u>
2 The total amount if the capital paid up at the date of commencement of the winding up	Paid up in cash issued as paid as otherwise than for cash	<u>1 00</u>

3 The general description and estimated value of outstanding assets (if any)

NIL

4 The causes which delay the termination of the winding up

INVESTIGATION

5 The period within which the winding up may probably be completed

12 Months