

The Insolvency (Northern Ireland) Order 1989

Liquidator's Statement of
Receipts and Payments
Pursuant to Article 162 of
The Insolvency (Northern Ireland) Order 1989

A.162

For Official Use

To the Registrar of Companies

--	--	--

Company Number

NI000845

Name of Company

Robert J Hall Limited

I / We

William Duncan
Baker Tilly Restructuring and
Recovery LLP
Two Humber Quays
Wellington Street West
Hull
HU1 2BN

Adrian Allen
Baker Tilly Restructuring and
Recovery LLP
Two Humber Quays
Wellington Street West
Hull
HU1 2BN

THURSDAY



JNI 02/04/2015 #157
COMPANIES HOUSE

the liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under Article 162 of the Insolvency (Northern Ireland) Order 1989.

Signed

Date

1/4/15

Baker Tilly Restructuring and Recovery LLP
Two Humber Quays
Wellington Street West
Hull
HU1 2BN

Ref: 1040927CVL/WD/ADA/SSU/JP/CHH

For Official Use

Public Office

Liquidation Section

Statement of Receipts and Payments under Article 162 of the Insolvency (Northern Ireland) Order 1989

Name of Company Robert J Hall Limited

Company Registered Number NI000845

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 31 December 2012

Date to which this statement is
brought down 30 March 2015

Name and Address of Liquidator

William Duncan
Two Humber Quays
Wellington Street West
Hull
HU1 2BN

Adrian David Allen
Two Humber Quays
Wellington Street West
Hull
HU1 2BN

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 (Northern Ireland) 1991.

Liquidator's statement of account
under Article 162 of the Insolvency (Northern Ireland) Order 1989

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	392,306.06
01/01/2015	Longwall Holdings Ltd - in	Dividends Received	60,250.69
20/01/2015	HMRC	VAT Control: Vat Control Account	3,000.00
10/02/2015	Nightfreight GB Limited	Unsecured Creditors	212.96
Carried Forward			455,769.71

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	92,394.10
12/01/2015	Dividend Recipients	First and Final Dividend for Unsecured Creditors	18,199.70
12/01/2015	Dividend Recipients	Second and Final Dividend Unsecured Creditors	301,854.35
27/01/2015	H M Revenue & Customs	Corporation Tax - Liquidation	68.20
17/02/2015	Storch-Ciret Holding GmbH	Secured Creditors (Floating): Claims	40,000.00
17/02/2015	Baker Tilly	Disbursements	1,890.51
17/02/2015	Baker Tilly	Fees: Joint Liquidators' Fees	1,302.20
03/03/2015	The Co-Operative Bank	Bank Charges	8.00
30/03/2015	The Insolvency Service	Bank Charges	25.75
30/03/2015	The Co-Operative Bank	Bank Charges	26.90
Carried Forward			455,769.71

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

	£
	455,769.71
	455,769.71
Balance £	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

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)	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Unsecured creditors	0.00

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

Paid up in cash	0.00
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

None

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

Final Meeting 30 March 2015