

Rule 4.233

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

Keith Marshall, RSM Restructuring Advisory LLP, Central Square, 5th Floor, 29 Wellington Street, Leeds, LS1 4DL

Adrian Allen, RSM Restructuring Advisory LLP, Suite A 7th Floor, City Gate East, Tollhouse Hill, Nottingham, NG1 5FS

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 18-11-2019

RSM Restructuring Advisory LLP
Central Square, 5th Floor
29 Wellington Street
Leeds

LS1 4DL

Ref: 1094977/KAM/AA/SXS/OJS/DXW

For Official Use

Public Office

Liquidation Section

THURSDAY



JNI *J8IQ5P00* #90
21/11/2019
COMPANIES HOUSE

STATEMENT OF RECEIPTS AND PAYMENTS

Form 4.69 Cont.

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Name of company	Robert J. Hall Limited
Company's 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	06 September 2019
Name and address of liquidator	
Keith Marshall Central Square, 5th Floor 29 Wellington Street Leeds	Adrian Allen RSM Restructuring Advisory LLP Suite A 7th Floor, City Gate East Tollhouse Hill Nottingham

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 Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or 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 way 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 composition, 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 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**Form 4.69 Cont.**

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Disbursements			
Date	To whom paid	Nature of disbursements	Amount (£)
		Brought Forward	203.04
04/10/2018	DWF LLP	Legal Fees	7,093.50
04/10/2018	DWF LLP	VAT Control Account	1,477.50
04/10/2018	DWF LLP	Legal Disbursements	294.00
04/10/2018	Clumber Consultancy Limited	Pension Agents	150.00
04/10/2018	Clumber Consultancy Limited	VAT Control Account	30.00
28/11/2018	RSM Restructuring Advisory LLP	Joint Liquidators' fees	15,000.00
		VAT Receivable	3,000.00
28/11/2018	RSM Restructuring Advisory LLP	Joint Liquidators' Disbursements	105.00
		VAT Receivable	21.00
21/03/2019	RSM Restructuring Advisory LLP	Joint Liquidators' fees	5,000.00
		VAT Receivable	1,000.00
23/05/2019	HMRC (CT)	Corporation Tax	4.18
		Carried Forward	33,378.22

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

Analysis of balance

Form 4.69 Cont.

Total realisations		£	
Total disbursements			171,479.62
	Balance £		33,378.22
			138,101.40
The balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			138,101.40
3. Amount of Insolvency Account			0.00
4. Amounts invested by Liquidator	£		
Less: The cost of investments realised	0.00		
Balance	0.00		0.00
5. Accrued Items			0.00
Total Balance as shown above			138,101.40

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)	171,079.45
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	16,054,941.94

- (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

FINAL DIVIDEND TO BE PAID TO ALL PROVEN CREDITORS

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

2 MONTHS