

Form 4.69

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

To the Registrar of Companies

For official use

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Company Number

NI 042672

Name of Company

(a) Insert full name of
Company

(a) **MCCAFFREY (CONCRETE PRODUCTS)**

Limited

(b) Insert full name(s) I/We (b)
and address(es)

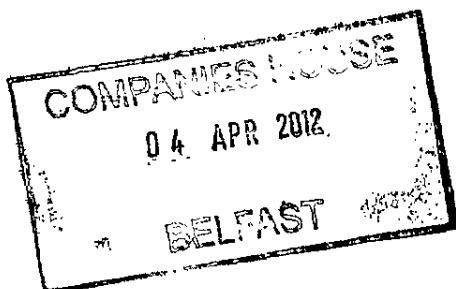
**Liz McKeown
Liz McKeown & Co
3 Wellington Park
Belfast
BT9 6DJ**

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

Dated 2 APRIL 2012

Presenter's name,
address and reference
(if any)



For Official Use	
Public Office	Liquidation Section

WEDNESDAY



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JNI

04/04/2012

#213

COMPANIES HOUSE

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

Name of Company **MCCAFFREY (CONCRETE PRODUCTS) LIMITED**

Company's Registered Number	NI 042672
State whether members' or creditors' voluntary winding up	C V L
Date of commencement of winding up	25 February 2011
Date to which this statement is brought down	24 February 2012
Name and address of liquidator	Liz McKeown Liz McKeown & Co 3 Wellington Park Belfast BT9 6DJ

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 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 for 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 6 of the form. Where property has been realised, the gross proceeds of the 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 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

(2) any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(3) 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 this statement.

Dividends

(4) 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.

(5) 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.

(6) 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.

(7) This statement of receipts and payments is required in duplicate.

**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
25.2.11		Brought forward	0.00
25.2.11	Liz McKeown & Co	Balance of funds	26,990.90
various	See attached sheet	debtors	29,453.70
Carried forward			56,444.60

Note: No balance should be shown on this account but only the total realisations and

McCaffrey Concrete Products Limited

REALISATIONS

DATE	Of whom received	Nature of assets realised	Amount
18.5.11	CAVAN CC	DEBTORS	237.67
18.5.11	P J GAULT	DEBTORS	388.43
25.4.11	D CORRIGG	DEBTORS	29.38
25.4.11	H KEEGAN	DEBTORS	1110.07
19.5.11	T O'KANE	DEBTORS	265.00
16.5.11	C DAVIDSON	DEBTORS	960.00
16.5.11	E GRAHAM	DEBTORS	33.84
11.5.11	CMCM BUILDERS	DEBTORS	49.68
26.4.11	MINAGH CONTRACTS	DEBTORS	88.00
3.5.11	WILLS BROSTID	DEBTORS	533.73
8.6.11	P J O'BRIEN	DEBTORS	58.00
9.6.11	DEANE P W	DEBTORS	300.00
31.5.11	MILLIGAN BROS	DEBTORS	1018.00
	S MORROW	DEBTORS	1660.00
	R MCSHERRY	DEBTORS	170.00
31.5.11	P PLUNKETT	DEBTORS	461.14
	C MCCORMACK	DEBTORS	341.59
1.6.11	ERNE SUPPLIES	DEBTORS	118.70
28.6.11	A P MCMANUS	DEBTORS	480.85
20.6.11	ARDEEN CONTRACTS	DEBTORS	854.78
	BRIAN FALLOW	DEBTORS	2072.18
	J P GANNON	DEBTORS	163.18
26.6.11	B COALTER	DEBTORS	10.00
	KEENAN	DEBTORS	85.00
26.6.11	S MELAN	DEBTORS	292.80
	J F MURPHY	DEBTORS	380.00
27.6.11	D MCHUGH	DEBTORS	200.73
28.6.11	WOODFORD TIMBER	DEBTORS	620.74
28.6.11	C MCCAFFREY	DEBTORS	104.49
12.7.11	N GILHEATRY	DEBTORS	100.00
1.8.11	J REILLY	DEBTORS	511.95
	MCQUAID & GALLEN	DEBTORS	33.64
	F DOWLER LTD	DEBTORS	137.43
15.8.11	A MCGUIEAN	DEBTORS	64.62
18.8.11	BRENDA GALLAGHER	DEBTORS	250.00
15.8.11	ROBERT HOY	DEBTORS	175.00
8.8.11	URRS	DEBTORS	342.77
	A MCMANUS	DEBTORS	128.57
28.8.11	MCCAFFEY AGGREGATES LTD	DEBTORS	2100.00
18.7.11	BURKE	DEBTORS	500.00
	I DOHERTY	DEBTORS	280.00
17.8.11	BURKE	DEBTORS	500.00
30.8.11	MCCAFFEY AGGREGATES LTD	DEBTORS	4981.49
1.9.11	VAT REFUND	DEBTORS	3100.00
	O OSBOURNE	DEBTORS	306.46
12.9.11	STEEL SOLS	DEBTORS	393.39
17.10.11	ARMSTRONG LOCKS	DEBTORS	110.69
7.7.11	GILEURER	DEBTORS	100.00
22.11.11	L GALLAGHER	DEBTORS	250.00
	ARMSTRONG	DEBTORS	110.69
28.11.11	T CURRY	DEBTORS	425.00
31.5.11	D SAYERS	DEBTORS	1103.33
28.12.11	ARMSTRONG	DEBTORS	110.69
12.2.12	GALLAGHER	DEBTORS	250.00
			<u>29453.70</u>

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
25.2.11		Brought forward	£0.00
16.3.11	Liz McKeown & Co	Art 84 meeting fees	6,000.00
16.3.11	S Lynn	Valuations	1,500.00
1.7.11	Liz McKeown & Co	Liquidators fees	12,600.00
17.8.11	D sayers	Incorrect account	1,103.53
29.9.11	Liz McKeown & Co	Liquidators fees	14,742.00
16.1.12	Burke	Incorrect account	500.00
27.1.12	Liz McKeown & Co	Liquidators fees	2,268.00
Carried forward			38,713.53

Disbursements which should be carried forward to the next account

Analysis of balance

	£
Total Realisations	56,444.60
Total disbursements	38,713.53
Balance £	17,731.07
The balance is made up as follows -	
1. Cash in hands of liquidator	
2. Balance at bank	17,731.07
3. Amount in Insolvency Account	
4.* Amounts invested by liquidator	
Less: the cost of investments realised	
Balance	
Total balance as shown above	£ 17,731.07

[NOTE – Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations (Northern Ireland) 1991, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Account, except in the case of investments in Government securities, the transfer of which to the control of the Department of Economic Development will be accepted as a sufficient compliance with the terms of the Regulations

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	52,710
Creditors-including the holders of floating charges)	
Liabilities-Fixed charge creditors	1,029,476
Floating charge holders	0
Unsecured creditors	1,502,595
- (2) The total amount of the capital paid up at the date of the commencement of the winding up –

Paid up in cash	£100,000
Issued as paid up otherwise than for cash	
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

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

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

24 Months