

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

Company Number

01274568

Name of Company

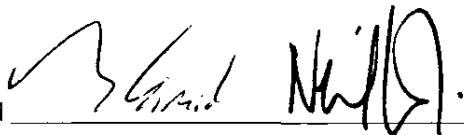
Centrethorn Limited t/a NKS Credit Solutions

We

Neil Henry & Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, WA14 1EZ

the liquidators of the company attach a copy of our statement of receipts and
payments under section 192 of the Insolvency Act 1986.

Signed



Date

23/2/18

Lines Henry Limited
5 Tabley Court
Victoria Street, Altrincham
Cheshire
WA14 1EZ

Ref: C340/NH/MS/LM/RJ

Insol

TUESDAY



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27/02/2018

#277

COMPANIES HOUSE

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, WA14 1EZ

(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
19/08/2009	Stevens Solicitors	Cash With Liquidator	80.50
19/08/2009	Midland Heart Ltd	Cash With Liquidator	122.57
19/08/2009	Rockingham Forrest H.A. Ltd	Cash With Liquidator	46.00
19/08/2009	Heptonstalls LLP	Cash With Liquidator	34.50
19/08/2009	Accent Peerless Ltd	Cash With Liquidator	73.31
19/08/2009	Knightstone H.A. Ltd	Cash With Liquidator	8.05
19/08/2009	Batt Broadbent	Cash With Liquidator	80.50
19/08/2009	Heptonstalls LLP	Cash With Liquidator	34.50
19/08/2009	Charles Hill Hubbard	Cash With Liquidator	80.50
19/08/2009	Williams Solicitors re Prime Cut Wh	Cash With Liquidator	80.50
19/08/2009	Widdows Pilling & Co	Cash With Liquidator	80.50
15/09/2009	E Bryant	Cash With Liquidator	5.00
15/09/2009	Jennifer Whittleston	Cash With Liquidator	10.00
15/09/2009	S Nelson	Cash With Liquidator	20.00
15/09/2009	Ref 26373992	Cash With Liquidator	7.00
15/09/2009	No Details	Cash With Liquidator	15.00
15/09/2009	Kerry Diane Bennett	Cash With Liquidator	4.15
15/09/2009	Mrs J Ariss	Cash With Liquidator	17.00
15/09/2009	Derik Pace	Cash With Liquidator	2.50
15/09/2009	Miss K Sargent	Cash With Liquidator	5.00
15/09/2009	Tang Kit Kui Kenneth - Ching Wan Lo	Cash With Liquidator	100.00
15/09/2009	Miss Marie A Benard	Cash With Liquidator	10.00
15/09/2009	Robinson Way & Co	Cash With Liquidator	99.12
15/09/2009	Ms Susan Horncastle	Cash With Liquidator	20.00
15/09/2009	R Kisadhe	Cash With Liquidator	15.00
15/09/2009	Mr R Worley	Cash With Liquidator	20.00
15/09/2009	Mr & Mrs Pullen	Cash With Liquidator	10.47
15/09/2009	Bott & Co	Cash With Liquidator	80.50
28/09/2009	H M Revenue & Customs	Vat Control Account	52.27
08/10/2009	Cash	Fixtures & Fittings	30.00
27/10/2009	Countrywide Estate Agents	Book Debts	8.64
02/11/2009	Rossendale Borough Council	Rates Refund	21.79
03/11/2009	City IBC	Clients monies to be returned	30,064.10
06/11/2009	Centrethorn Ltd - Clients	Clients monies to be returned	983.50
19/11/2009	Mr A Makin t/a Bury Office Furnitur	Fixtures & Fittings	200.00
19/11/2009	Mr A Makin t/a Bury Office Furnitur	VAT Payable	30.00
19/11/2009	Cash	Fixtures & Fittings	50.00
23/11/2009	H M Revenue & Customs	Vat Control Account	89.59
05/03/2010	H M Revenue & Customs	Vat Control Account	42.78
01/04/2010	ISA Net Interest	ISA Interest Net	43.87
01/10/2010	ISA Net Interest	ISA Interest Net	62.24
31/10/2011	Home Group	Book Debts	134.04
24/03/2012	ISA Net Interest	ISA Interest Net	183.48
02/04/2012	ISA Net Interest	ISA Interest Net	2.73
29/09/2012	ISA Net Interest	ISA Interest Net	61.69
29/03/2013	ISA Net Interest	ISA Interest Net	61.71
07/06/2013	J Elliott	Book Debts	354.59
05/10/2013	ISA Net Interest	ISA Interest Net	64.46
21/06/2014	ISA Net Interest	ISA Interest Net	88.34
Carried Forward			33,791.99

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.

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Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0.00
20/08/2009	Royal Mail Group Plc	Re-Direction of Mail	26.00
24/08/2009	Thorpes Advertising - Inv no 265246	Public Notices	339.49
25/08/2009	Lines Henry - Company Search	Company Search	9.00
25/08/2009	Lines Henry - Company Search	VAT Receivable	1.35
25/08/2009	VAT on disbursements	VAT Receivable	50.92
28/08/2009	Lines Henry - Swearing Fee	Swearing Fee	10.00
03/09/2009	Lockton Companies International Ltd	Specific Bond	330.00
11/09/2009	Thorpes Advertising - Inv no 267302	Public Notices	202.27
11/09/2009	Thorpes Advertising - Inv no 267302	VAT Receivable	30.34
30/09/2009	Lines Henry - Travel RJ	Travelling	51.20
01/10/2009	Snapguard - Inv no SS1016	IT Specialist Fees	395.00
01/10/2009	Snapguard - Inv no SS1016	VAT Receivable	59.25
30/10/2009	Lines Henry - Travel RJ	Travelling	51.20
30/11/2009	Lines Henry - Travel RJ	Travelling	52.80
10/12/2009	VAT on disbursements	VAT Receivable	72.78
01/01/2010	ISA Banking Fee	Bank Charges	23.00
01/04/2010	ISA Banking Fee	Bank Charges	23.00
01/07/2010	ISA Banking Fee	Bank Charges	23.00
01/10/2010	ISA Banking Fee	Bank Charges	23.00
03/01/2011	ISA Banking Fee	Bank Charges	23.00
01/04/2011	ISA Banking Fee	Bank Charges	23.00
01/07/2011	ISA Banking Fee	Bank Charges	23.00
03/10/2011	ISA Banking Fee	Bank Charges	23.00
03/01/2012	ISA Banking Fee	Bank Charges	23.00
25/01/2012	Lines Henry - Search Fees	Company Search	4.00
25/01/2012	Lines Henry - Search Fees	VAT Receivable	0.80
02/04/2012	ISA Banking Fee	Bank Charges	23.00
02/07/2012	ISA Banking Fee	Bank Charges	23.00
01/10/2012	ISA Banking Fee	Bank Charges	25.00
12/10/2012	AUA Insolvency Risk Services Ltd	Specific Bond	66.00
02/01/2013	ISA Banking Fee	Bank Charges	25.00
02/04/2013	ISA Banking Fee	Bank Charges	25.00
01/05/2013	Lines Henry - Search	Company Search	3.00
01/05/2013	Lines Henry - Search	VAT Receivable	0.60
01/07/2013	ISA Banking Fee	Bank Charges	25.00
01/10/2013	ISA Banking Fee	Bank Charges	25.00
01/01/2014	ISA Banking Fee	Bank Charges	25.00
01/04/2014	ISA Banking Fee	Bank Charges	25.00
03/07/2014	ISA Banking Fee	Bank Charges	25.00
01/10/2014	ISA Banking Fee	Bank Charges	25.00
02/01/2015	ISA Banking Fee	Bank Charges	25.00
01/04/2015	ISA Banking Fee	Bank Charges	25.00
01/07/2015	ISA Banking Fee	Bank Charges	25.00
01/10/2015	ISA Banking Fee	Bank Charges	25.00
04/01/2016	ISA Banking Fee	Bank Charges	25.00
01/04/2016	ISA Banking Fee	Bank Charges	25.00
01/07/2016	ISA Banking Fee	Bank Charges	25.00
03/10/2016	ISA Banking Fee	Bank Charges	25.00
03/01/2017	ISA Banking Fee	Bank Charges	25.00
Carried Forward			2,459.00

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

[illegible]

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Analysis of balance

Total realisations	£	34,145.80
Total disbursements		2,535.10
Balance £		31,610.70
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		31,610.70
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		31,610.70

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) | 500.00 |
| Liabilities - Fixed charge creditors | 0.00 |
| Floating charge holders | 0.00 |
| Preferential creditors | 0.00 |
| Unsecured creditors | 252,048.00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|----------|
| Paid up in cash | 1,000.00 |
| 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)
- Directors Loan Account
- (4) Why the winding up cannot yet be concluded
- Decision to be made regarding Legal Action
- (5) The period within which the winding up is expected to be completed
- 6-12 Months