The Insolvency Act 1986

Liquidator's Statement of **Receipts and Payments** Pursuant to Section 192 of The Insolvency Act 1986

S.192

	For Official Use
To the Registrar of Companies	,
	Company Number
	01274568
Name of Company	
Centrethorn Limited t/a NKS Credit Solutions	

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

We

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

Ref:

C340/NH/MS/LM/RJ

23/2/18





27/02/2018 COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company Centrethorn Limited t/a NKS Credit Solutions

Company Registered Number 01274568

State whether members' or

creditors' voluntary winding up Creditors

Date of commencement of winding up 19 August 2009

Date to which this statement is

brought down 18 February 2018

Name and Address of Liquidator

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

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

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.

Realisations

Date	Of whom received	Nature of assets realised	Amour
		Brought Forward	0.0
19/08/2009	Stevens Solicitors	Cash With Liquidator	80.5
19/08/2009	Midland Heart Ltd	Cash With Liquidator	122.5
19/08/2009	Rockingham Forrest H.A. Ltd	Cash With Liquidator	46.0
19/08/2009	Heptonstalls LLP	Cash With Liquidator	34.5
19/08/2009	Accent Peerless Ltd	Cash With Liquidator	73.3
19/08/2009	Knightstone H.A. Ltd	Cash With Liquidator	8.0
19/08/2009	Batt Broadbent	Cash With Liquidator	80.5
19/08/2009	Heptonstalls LLP	Cash With Liquidator	34.5
19/08/2009	Charles Hill Hubbard	Cash With Liquidator	80.5
19/08/2009	Williams Solicitors re Prime Cut Wh	Cash With Liquidator	80.5
19/08/2009	Widdows Pilling & Co	Cash With Liquidator	80.5
15/09/2009	E Bryant	Cash With Liquidator	5.0
15/09/2009	Jennifer Whittleston	Cash With Liquidator	10.0
15/09/2009	S Nelson	Cash With Liquidator	20.0
15/09/2009	Ref 26373992	Cash With Liquidator	7.0
15/09/2009	No Details	Cash With Liquidator	15.0
15/09/2009	Kerry Diane Bennett	Cash With Liquidator	4.1
15/09/2009	Mrs J Ariss	Cash With Liquidator	17.0
15/09/2009	Derik Pace	Cash With Liquidator	2.5
15/09/2009	Miss K Sargent	Cash With Liquidator	5.0
15/09/2009	Tang Kit Kui Kenneth - Ching Wan Lo	Cash With Liquidator	100.0
15/09/2009	Miss Marie A Benard	Cash With Liquidator	10.0
15/09/2009	Robinson Way & Co	Cash With Liquidator	99.1
15/09/2009	Ms Susan Horncastle	Cash With Liquidator	20.0
15/09/2009	R Kisadhe	Cash With Liquidator	15.0
15/09/2009	Mr R Worley	Cash With Liquidator	20.0
15/09/2009	Mr & Mrs Pullen	Cash With Liquidator	10.4
15/09/2009	Bott & Co	Cash With Liquidator	80.5
28/09/2009	H M Revenue & Customs	Vat Control Account	52.2
08/10/2009	Cash	Fixtures & Fittings	30.0
27/10/2009	Countrywide Estate Agents	Book Debts	8.6
02/11/2009	Rossendale Borough Council	Rates Refund	21.7
03/11/2009	City IBC	Clients monies to be returned	30,064.1
06/11/2009	Centrethorn Ltd - Clients	Clients monies to be returned	983.5
19/11/2009	Mr A Makin t/a Bury Office Furnitur	Fixtures & Fittings	200.0
19/11/2009	Mr A Makin t/a Bury Office Furnitur	VAT Payable	30.0
19/11/2009	Cash	Fixtures & Fittings	50.0
23/11/2009	H M Revenue & Customs	Vat Control Account	89.5
05/03/2010	H M Revenue & Customs	Vat Control Account	42.7
01/04/2010	ISA Net Interest	ISA Interest Net	43.8
01/10/2010	ISA Net Interest	ISA Interest Net	62.2
31/10/2011	Home Group	Book Debts	134.0
24/03/2012	ISA Net Interest	ISA Interest Net	183.4
02/04/2012	ISA Net Interest	ISA Interest Net	2.7
29/09/2012	ISA Net Interest	ISA Interest Net	61.6
29/03/2013	ISA Net Interest	ISA Interest Net	61.7
07/06/2013	J Elliott	Book Debts	354.
05/10/2013	ISA Net Interest	ISA Interest Net	64.4
21/06/2014	ISA Net Interest	ISA Interest Net	88.3
		Carried Forward	33,791.9

Liquidator's statement of account under section 192 of the Insolvency Act 1986

Realisations

Amou	Nature of assets realised	Of whom received	Date
33,791.	Brought Forward		
40.	ISA Interest Net	ISA Net Interest	17/10/2014
57.	ISA Interest Net	ISA Net Interest	02/04/2015
62.	ISA Interest Net	ISA Net Interest	03/10/2015
64.	ISA Interest Net	ISA Net Interest	09/04/2016
1.	Vat Control Account	HMRC	22/06/2016
62. 28.	ISA Interest Net ISA Interest Net	ISA Net Interest ISA Net Interest	14/10/2016
32.	ISA Interest Net	ISA Net Interest	01/04/2017 07/10/2017
1.	ISA Interest Net	ISA Net Interest	16/10/2017
0.	Bank Interest Gross	Lioyds Gross Interest	09/01/2018
1.	Bank Interest Gross	Lloyds Gross Interest	09/02/2018
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Date	To whom paid	Nature of disbursements	Amoun
		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	50.9
28/08/2009	Lines Henry - Swearing Fee	Swearing Fee	10.00
03/09/2009	Lockton Companies International Ltd	Specific Bond	330.0
11/09/2009	Thorpes Advertising - Inv no 267302	Public Notices	202.2
11/09/2009	Thorpes Advertising - Inv no 267302	VAT Receivable	30.3
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	59.2
30/10/2009	Lines Henry - Travel RJ	Travelling	51.20
	Lines Henry - Travel RJ		
30/11/2009	1	Travelling	52.8
10/12/2009	VAT on disbursements	VAT Receivable	72.7
01/01/2010	ISA Banking Fee	Bank Charges	23.0
01/04/2010	ISA Banking Fee	Bank Charges	23.00
01/07/2010	ISA Banking Fee	Bank Charges	23.0
01/10/2010	ISA Banking Fee	Bank Charges	23.0
03/01/2011	ISA Banking Fee	Bank Charges	23.0
01/04/2011	ISA Banking Fee	Bank Charges	23.0
01/07/2011	ISA Banking Fee	Bank Charges	23.0
03/10/2011	ISA Banking Fee	Bank Charges	23.0
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	23.0
02/07/2012	ISA Banking Fee	Bank Charges	23.0
01/10/2012	ISA Banking Fee	Bank Charges	25.0
12/10/2012	AUA Insolvency Risk Services Ltd	Specific Bond	66.0
02/01/2013	ISA Banking Fee	Bank Charges	25.0
02/04/2013	ISA Banking Fee	Bank Charges	25.0
01/05/2013	Lines Henry - Search	Company Search	3.0
01/05/2013	Lines Henry - Search	VAT Receivable	0.6
01/07/2013	ISA Banking Fee	Bank Charges	25.0
01/10/2013	ISA Banking Fee	Bank Charges	25.0
01/01/2014	ISA Banking Fee	Bank Charges	25.0
01/04/2014	ISA Banking Fee	Bank Charges	25.0
03/07/2014	ISA Banking Fee	Bank Charges	25.0
01/10/2014	ISA Banking Fee	Bank Charges	25.0
02/01/2015	ISA Banking Fee	Bank Charges	25.0
01/04/2015	ISA Banking Fee	Bank Charges	25.0
01/04/2015	ISA Banking Fee	Bank Charges	25.0
01/07/2015	ISA Banking Fee	Bank Charges Bank Charges	25.0
04/01/2015 04/01/2016	ISA Banking Fee	Bank Charges Bank Charges	25.0
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01/04/2016	ISA Banking Fee	Bank Charges	25.0
01/07/2016	ISA Banking Fee	Bank Charges	25.0
03/10/2016	ISA Banking Fee	Bank Charges	25.0
03/01/2017	ISA Banking Fee	Bank Charges	25.00
		Carried Forward	2,459.0

Disbursements

Date	To whom paid	Nature of disbursements	Amoun
		Brought Forward	2,459.00
03/04/2017 03/07/2017 02/10/2017 18/10/2017	ISA Banking Fee ISA Banking Fee ISA Banking Fee ISA Payment Fee	Bank Charges Bank Charges Bank Charges DTI Cheque Fee	25.00 25.00 25.00 1.10
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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	į	
Cash in hands of liquidator	1	0.00
2. Balance at bank	I	31,610.70
3. Amount in Insolvency Services Account	İ	0.00
	£	
4. Amounts invested by liquidator	0.00	
Less: The cost of investments realised	0.00	
Balance		0.00
5. Accrued Items	ļ	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
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