

Rule 4 223 - CVL

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

4530973


Name of Company

Roger Anderton Corporate Wear Limited

I / We
Alan H Tomlinson
St John's Court
72 Gartside Street
Manchester
M3 3EL

the liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

2/3/10

Tomlinsons
St John's Court
72 Gartside Street
Manchester
M3 3EL

Ref ROGER2/FT/DW

Insolvency

FRIDAY



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

Name of Company	Roger Anderton Corporate Wear Limited
Company Registered Number	4530973
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	26 February 2009
Date to which this statement is brought down	25 February 2010
Name and Address of Liquidator	
	Alan H Tomlinson St John's Court 72 Gartside Street Manchester M3 3EL

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.

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
27/02/2009	P & A Sharpe	Book Debts	17 54
27/02/2009	Myers Roofing	Book Debts	48 76
27/02/2009	Myers Roofing	Book Debts	97 75
27/02/2009	Dr M Raven	Book Debts	56 17
27/02/2009	Miss E Millar	Book Debts	46 70
27/02/2009	Miss R Cro	Book Debts	25 96
27/02/2009	M & J Priestly	Book Debts	21 22
27/02/2009	S Ramani	Book Debts	84 53
27/02/2009	Miss D Hale	Book Debts	32 78
27/02/2009	T & C Daniels	Book Debts	46 41
27/02/2009	SJ Baker	Book Debts	12 59
27/02/2009	B Bayley	Book Debts	15 24
27/02/2009	S Illingworth	Book Debts	77 34
27/02/2009	L Manjou	Book Debts	15 24
27/02/2009	D Hyde	Book Debts	61 87
27/02/2009	J Slade	Book Debts	56 35
27/02/2009	A Bowman	Book Debts	15 24
27/02/2009	K Byrne	Book Debts	62 28
27/02/2009	D & H Walters	Book Debts	15 24
27/02/2009	D & H Jackson	Book Debts	58 43
27/02/2009	Miss E Taylor	Book Debts	17 54
27/02/2009	N Staples & T Smerdon	Book Debts	49 86
27/02/2009	J Worrall	Deposit for Costs	5,000 00
19/03/2009	Robson Kay & Co	Stock	5,232 15
19/03/2009	Robson Kay & Co	Vat Payable	782 34
22/04/2009	Robson Kay	Office Furniture & Equipment	278 15
22/04/2009	Robson Kay	Vat Payable	41 72
05/06/2009	Bank of Ireland	Bank Interest Gross	0 02
07/09/2009	Bank of Ireland	Bank Interest Gross	0 02
Carried Forward			12,269 44

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	0 00
19/03/2009	Robson Kay & Co	Agents/Valuers Fees (1)	1,628 54
19/03/2009	Robson Kay & Co	Vat Receivable	244 28
22/04/2009	Robson Kay & Co	Agents/Valuers Fees (1)	27 81
22/04/2009	Robson Kay & Co	Vat Receivable	4 17
22/04/2009	Robson Kay & CO	Agents/Valuers Fees (1)	2 78
22/04/2009	Robson Kay & CO	Vat Receivable	0 42
28/07/2009	Tomlinsons	Preparation of S of A	5,000 00
28/07/2009	Tomlinsons	Vat Receivable	750 00
28/07/2009	Tomlinsons	Company Search	21 31
28/07/2009	Tomlinsons	Vat Receivable	3 20
28/07/2009	Tomlinsons	Statutory Advertising	458 77
28/07/2009	Tomlinsons	Vat Receivable	68 82
28/07/2009	Tomlinsons	Specific Bond	50 00
06/10/2009	Tomlinsons	Office Holders Fees	3,000 00
06/10/2009	Tomlinsons	Vat Receivable	450 00
Carried Forward			11,710 10

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	£	12,269 44
Total disbursements		11,710 10
Balance £		559 34
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		559 34
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		559 34

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) | 5,130 00 |
| Liabilities - Fixed charge creditors | 18,548 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 51,494 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 2 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)
- Sundry values
- (4) Why the winding up cannot yet be concluded
- Various amounts and agreement of claims
- (5) The period within which the winding up is expected to be completed
- 6-12 months