

## 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

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Company Number

05234671

Name of Company

Quality Doors &amp; Windows Limited

I/ We  
Fiona Grant  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Claire Louise Foster  
The Annexe, The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

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

14.1.11

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref QUAL01C/FG/CLF/CT

For Official Use

Insolvency Sect

Post Room

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21/01/2011

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COMPANIES HOUSE

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

Name of Company	Quality Doors & Windows Limited
Company Registered Number	05234671
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	13 January 2010
Date to which this statement is brought down	12 January 2011
Name and Address of Liquidator	
Fiona Grant The Manor House 260 Ecclesall Road South Sheffield S11 9PS	Claire Louise Foster The Annexe, The Manor House 260 Ecclesall Road South Sheffield S11 9PS

## 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
13/01/2010	Whittle Jones	Book Debts	532 45
13/01/2010	Winn Solicitors Ltd	Book Debts	1,008 55
13/01/2010	South Tyneside Council	Book Debts	2,046 76
26/01/2010	Allans Newcastle Limited	Book Debts	58 95
28/01/2010	South Tyneside Council	Book Debts	10,186 56
29/01/2010	HSBC Bank Plc	Cash at Bank	188 58
15/02/2010	Dragons Clinic	Cash Held by Proposed Liquidator	22,000 00
23/02/2010	Jensen Construction Limited	Book Debts	182 28
19/03/2010	HM Revenue & Customs	Vat Control Account	437 50
01/06/2010	*VAT Return	Vat Receivable	1,217 48
08/06/2010	HM Revenue & Customs	Vat Control Account	2,967 74
02/09/2010	Irwin Mitchell	Assignment of Claim	1,000 30
06/09/2010	J Bell Liquidator of Premier Doors	Book Debts	7 43
28/09/2010	*VAT Return	Vat Receivable	787 50
28/10/2010	Gentoo Group Limited	Book Debts	400 65
30/11/2010	*VAT Return	Vat Receivable	437 50
13/12/2010	HM Revenue & Customs	Vat Control Account	787 50
Carried Forward			44,247 73

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
20/01/2010	Wilson Field Limited	Liquidators fees	2,000 00
20/01/2010	Wilson Field Limited	Vat Receivable	350 00
27/01/2010	Wilson Field Limited	Liquidators fees	500 00
27/01/2010	Wilson Field Limited	Vat Receivable	87 50
02/02/2010	Wilson Field Limited	Liquidators fees	2,000 00
02/02/2010	Wilson Field Limited	Vat Receivable	350 00
08/02/2010	The Legal and Public Notices Advert	Statutory Advertising	60 00
08/02/2010	The Legal and Public Notices Advert	Vat Receivable	9 00
15/02/2010	Wilson Field Limited	Statement of affairs fee	5,000 00
15/02/2010	Wilson Field Limited	Vat Receivable	750 00
17/02/2010	Wilson Field Limited	Travel expenses	67 75
17/02/2010	Wilson Field Limited	Vat Receivable	11 86
17/02/2010	Wilson Field Limited	Re-Direction of Mail	26 00
17/02/2010	Wilson Field Limited	Specific Bond	180 00
18/02/2010	The Legal and Public Notices Advert	Statutory Advertising	120 00
18/02/2010	The Legal and Public Notices Advert	Vat Receivable	21 00
19/02/2010	BCMS	Administrative disbursements	750 00
23/02/2010	Irwin Mitchell	Legal Fees (1)	2,000 00
23/02/2010	Irwin Mitchell	Vat Receivable	350 00
23/02/2010	Irwin Mitchell	Legal Fees (1)	25 70
23/02/2010	Irwin Mitchell	Vat Receivable	4 50
24/02/2010	Wilson Field Limited	Liquidators fees	5,900 00
24/02/2010	Wilson Field Limited	Vat Receivable	1,032 50
25/02/2010	Irwin Mitchell	Legal Fees (1)	455 00
25/02/2010	Irwin Mitchell	Vat Receivable	79 63
03/03/2010	Wilson Field Limited	Liquidators fees	1,000 00
03/03/2010	Wilson Field Limited	Vat Receivable	175 00
08/03/2010	Wilson Field Limited	Administrative disbursements	352 85
08/03/2010	Wilson Field Limited	Vat Receivable	61 75
11/03/2010	Wilson Field Limited	Liquidators fees	700 00
11/03/2010	Wilson Field Limited	Vat Receivable	122 50
09/04/2010	Wilson Field Limited	Liquidators fees	1,000 00
09/04/2010	Wilson Field Limited	Vat Receivable	175 00
23/04/2010	Irwin Mitchell	Legal Fees (1)	457 00
23/04/2010	Irwin Mitchell	Vat Receivable	79 98
23/04/2010	Irwin Mitchell	Legal Fees (1)	2,000 00
23/04/2010	Irwin Mitchell	Vat Receivable	350 00
25/05/2010	Wilson Field Limited	Liquidators fees	3,500 00
25/05/2010	Wilson Field Limited	Vat Receivable	612 50
25/05/2010	Yorkshire Bank Plc	Bank Charges	3 00
01/06/2010	*VAT Return	Vat Control Account	1,217 48
23/08/2010	Wilson Field Limited	Liquidators fees	2,000 00
23/08/2010	Wilson Field Limited	Vat Receivable	350 00
02/09/2010	Irwin Mitchell	Legal Fees (1)	1,000 00
02/09/2010	Irwin Mitchell	Vat Receivable	175 00
02/09/2010	Irwin Mitchell	Legal Fees (1)	1,500 00
02/09/2010	Irwin Mitchell	Vat Receivable	262 50
28/09/2010	*VAT Return	Vat Control Account	787 50
30/09/2010	LCM (UK) Limited	Agents/Valuers Fees (1)	500 00
Carried Forward			40,512 50

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	40,512 50
30/09/2010	LCM (UK) Limited	Vat Receivable	87 50
16/11/2010	Wilson Field Limited	Liquidators fees	2,000 00
16/11/2010	Wilson Field Limited	Vat Receivable	350 00
30/11/2010	*VAT Return	Vat Control Account	437 50
Carried Forward			43,387 50

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	£	44,247 73
Total disbursements		43,387 50
Balance £		860 23
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		860 23
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		860 23

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)		Nil
Liabilities - Fixed charge creditors		0 00
Floating charge holders		106,250 00
Preferential creditors		0 00
Unsecured creditors		111,522 71
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash		100 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)
 

Book debts realisation uncertain & Rent Deposit deed realisation uncertain
- (4) Why the winding up cannot yet be concluded
 

Assets as described above & ongoing investigations
- (5) The period within which the winding up is expected to be completed
 

Dependant on the above