

**The Insolvency Act 1986****Liquidator's Progress  
Report****S. 192****Pursuant to section 192 of the  
Insolvency Act 1986**

To the Registrar of Companies

For official use  

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Company Number

05665184

Name of Company

(a) Insert full  
name of company

(a) CMH Joinery &amp; Building Limited

(b) Insert full  
name(s) and  
address(es)I/We (b) Malcolm Edward Fergusson of Fergusson & Co Ltd, Shackleton House,  
Falcon Court, Preston Farm Industrial Estate, Stockton on Tees, TS18 3TSthe liquidator(s) of the company attach a copy of my/our Progress Report  
under section 192 of the Insolvency Act 1986

Signed



Date

28/4/11

Presenter's name,  
address and  
reference  
(if any)Fergusson & Co Ltd  
Shackleton House  
Falcon Court  
Preston Farm Industrial Estate  
Stockton on Tees  
TS18 3TS

For Official Use

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SATURDAY



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30/04/2011

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COMPANIES HOUSE

# **CMH Joinery & Building Ltd** **Receipts & Payments Account to 26 April 2011**

Statement of Affairs		Realised
£		£
	<b>Receipts</b>	
6900	Funds held by agents	6380 54
nil	Sale of equipment	99 00
3000	Book debts	1409 20
4500	Retentions	1365 75
2643	Directors loan	1399 09
nil	Compensation payment	25 00
6800	Insurance settlement	6450 00
nil	Council tax refund	162 66
nil	Road Fund Licence refund	56 66
nil	Interest received	0 01
nil	VAT refunds	2718 92
nil	VAT	14 85
<hr/>		<hr/>
23843		20081 68
	<b>Payments</b>	
	Statutory advertising	680 68
	Meetings/Statement of Affairs fee	3000 00
	Liquidators fees	13344 95
	Agents fees	12 40
	Mileage	30 75
	Company searches	5 00
	Storage	11 96
	Postage	142 17
	Specific penalty bond	120 00
	VAT	2733 77
		<hr/>
		20081 68
		<hr/>
	Balance	<u>0 00</u>

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

**Form 4.68**

Name of Company	CMH Joinery & Building Limited
Company's registered number	05665184
State whether members' or creditors' voluntary winding up	Creditors voluntary
Date of commencement of winding up	27 February 2009
Date to which this statement is brought down	26 April 2011
Name and address of liquidator	Malcolm Edward Fergusson, Shackleton House, Falcon Court, Preston Farm Industrial Estate, Stockton on Tees TS18 3TS

**NOTES :** You should read these notes carefully before completing the forms. The notes do not form part of this 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 disbursement 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 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 Accounts 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 totals 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.

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

## LIQUIDATOR'S STATEMENT OF ACCOUNT

REALISATIONS			
DATE	of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	20081.68
		Carried Forward *	20081.68

**\* Note - No balance should be shown on this Account, but only the total Realisations and**

**pursuant to Section 192 of the Insolvency Act 1986**

DISBURSEMENTS			
DATE	To Whom Paid	Nature of Disbursements	Amount £
28/02/11	Fergusson & Co Ltd	Brought Forward Liquidators fees	18467.74 1613.94
		Carried Forward *	20081.68

**Disbursements, which should be carried forward to the next Account.**

## ANALYSIS OF BALANCE

Total Realisations	£	20081	68
Total Disbursements		20081	68
Balance	£	NIL	
The Balance is made up as follows			
1 Cash in hands of Liquidator			
2 Balance at Bank			
3 Amount in Insolvency Services Account			
*4 Amounts investment by Liquidator	£		
Less The cost of investments realised			
Balance			
Total Balance as shown above	£	NIL	

(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 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of 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 charge to secured creditors - including the holders of floating charges)	23843
Liabilities - Fixed charge creditors	nil
- Floating charge holders	nil
- Unsecured creditors	277800
- (2) The total amount of the capital paid up at the date of the commencement of the winding up
 

Paid up in cash	1
Issued as paid up otherwise than for cash	nil
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)  
None
- (4) Why the winding up cannot yet be concluded  
Concluded 26 April 2011
- (5) The period within which the winding up is expected to be completed  
Completed 26 April 2011