

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

For Official Use

To the Registrar of Companies

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Company Number

05821549

Name of Company

Telephone Day Limited t/a Contract Kitchens

I / We
John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Andrew Philip Wood
93 Queen Street
Sheffield
S1 1WF

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

31 March 2010

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref T189309/CPH/JJR

SATURDAY



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03/04/2010

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COMPANIES HOUSE

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

Name of Company	Telephone Day Limited t/a Contract Kitchens
Company Registered Number	05821549
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	25 March 2009
Date to which this statement is brought down	24 March 2010
Name and Address of Liquidator	
John Russell 93 Queen Street Sheffield S1 1WF DX 10616 Sheffield	Andrew Philip Wood 93 Queen Street Sheffield S1 1WF

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
25/03/2009	Omega plc	Cash in Hands of Accountants	1,210 00
25/03/2009	Omega plc	Cash in Hands of Accountants	1,136 00
25/03/2009	Omega plc	Cash in Hands of Accountants	671 20
25/03/2009	Gladedale Group Ltd	Cash in Hands of Accountants	240 00
27/08/2009	HM Revenue & Customs - VAT	VAT Control Account	394 12
Carried Forward			3,651 32

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
25/03/2009	TMP (UK) Ltd	Statutory Advertising	69 75
25/03/2009	TMP (UK) Ltd	VAT Receivable	10 46
20/04/2009	LloydsTSB Bank plc	Bank Charges	1 18
18/05/2009	LloydsTSB Bank plc	Bank Charges	1 77
01/06/2009	The P&A Partnership	Office Holders Fees	1,500 00
01/06/2009	The P&A Partnership	VAT Receivable	225 00
03/07/2009	The P&A Partnership	Specific Bond	42 00
03/07/2009	The P&A Partnership	VAT Receivable	6 30
03/07/2009	The P&A Partnership	Incidental Outlay	245 57
03/07/2009	The P&A Partnership	VAT Receivable	36 84
03/07/2009	The P&A Partnership	Statutory Advertising	770 12
03/07/2009	The P&A Partnership	VAT Receivable	115 52
02/10/2009	The P&A Partnership	Incidental Outlay	59 27
02/10/2009	The P&A Partnership	VAT Receivable	8 89
02/10/2009	The P&A Partnership	Statutory Advertising	139 50
02/10/2009	The P&A Partnership	VAT Receivable	20 93
19/10/2009	LloydsTSB Bank plc	Bank Charges	1 03
02/11/2009	The P&A Partnership	Office Holders Fees	250 00
02/11/2009	The P&A Partnership	VAT Receivable	37 50
Carried Forward			3,541 63

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	£	3,651 32
Total disbursements		3,541 63
Balance £		109 69
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		109 69
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		109 69

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 | 15,000 00 |
| Preferential creditors | 13,867 00 |
| Unsecured creditors | 43,160 00 |
- (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)
- None
- (4) Why the winding up cannot yet be concluded
- Final Meeting to be held
- (5) The period within which the winding up is expected to be completed
- Date of Meeting - 27th April 2010