

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


00151652

Name of Company

William Hollins & Company Limited


I / ~~Ms~~
A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

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 21/7/11

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref H4T/AT/TJL/JT/JS

For Official Use	
Insolvency Sect 1	Post Room
TUESDAY	
A50	*AQFCTW5L* 26/07/2011 97
COMPANIES HOUSE	

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

Name of Company	William Hollins & Company Limited
Company Registered Number	00151652
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 July 2011

Name and Address of Liquidator

A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

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	1,300,965 36
28/02/2011	H M Revenue & Customs	Vat Control Account	7,427 44
10/03/2011	LLoyds TSB	Interest Net	3 93
29/03/2011	Businesswatch Group Services Ltd	Div to u/s creditors - 12 73p in th	10 09
29/03/2011	British Gas Business	Div to u/s creditors - 12 73p in th	52 99
29/03/2011	British Gas Business	Div to u/s creditors - 12 73p in th	117 63
29/03/2011	Yvette Daoust	Div to u/s creditors - 12 73p in th	8 15
29/03/2011	Glaneuro UK Property Fund Plc	Div to u/s creditors - 12 73p in th	4,830 82
29/03/2011	Miss L Innes	Div to u/s creditors - 12 73p in th	23 93
29/03/2011	Julie Wilson	Div to u/s creditors - 12 73p in th	3 05
29/03/2011	Lunchtogo	Div to u/s creditors - 12 73p in th	30 59
29/03/2011	Oldavi S L	Div to u/s creditors - 12 73p in th	1,066 97
29/03/2011	Rosemary Richardson	Div to u/s creditors - 12 73p in th	8 73
29/03/2011	Mary Selway	Div to u/s creditors - 12 73p in th	9 31
29/03/2011	Janet Louise Tole	Div to u/s creditors - 12 73p in th	87 87
12/04/2011	Lloyds TSB	Interest Net	161 96
05/05/2011	Lloyds TSB	Interest Net	9 93
20/05/2011	Cornwall County	Business Rates Refund	558 99
31/05/2011	Lloyds TSB	Interest Gross	4 22
06/06/2011	Lloyds TSB Bank	Interest Gross	4 22
10/06/2011	LLoyds TSB	Interest Net	7 52
15/06/2011	Lloyds TSB	Interest Gross	4 22
24/06/2011	LLoyds TSB	Interest Gross	4 22
27/06/2011	Savills Communications	Misc Refunds	583 91
12/07/2011	Lloyds TSB	Interest Gross	14 56
Carried Forward			1,316,000 61

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	1,220,188 39
19/01/2011	The Office of the Collector General	Tax Payable (ROI) - Administration	1,571 84
19/01/2011	Lloyds TSB	Bank Charges & Interest	15 00
28/01/2011	Poppleton & Appleby	Liquidators Fees	12,500 00
28/01/2011	Poppleton & Appleby	VAT Input	2,500 00
09/02/2011	Land & Property Services	Rent & Rates - Administration	1,016 42
29/03/2011	Aylin Limited	Div to u/s creditors - 12 73p in th	(1,797 94)
29/03/2011	Aylin Limited	Unclaimed Divi - ISA	1,797 94
29/03/2011	Businesswatch Group Services Ltd	Unclaimed Divi - ISA	10 09
29/03/2011	British Gas Business	Unclaimed Divi - ISA	52 99
29/03/2011	British Gas Business	Unclaimed Divi - ISA	117 63
29/03/2011	Yvette Daoust	Unclaimed Divi - ISA	8 15
29/03/2011	Glaneuro UK Property Fund PLC	Unclaimed Divi - ISA	4,830 82
29/03/2011	Miss L Innes	Unclaimed Divi - ISA	23 93
29/03/2011	Julie Wilson	Unclaimed Divi - ISA	3 05
29/03/2011	Lunchtogo	Unclaimed Divi - ISA	30 59
29/03/2011	Oldavi S L	Unclaimed Divi - ISA	1,066 97
29/03/2011	Rosemary Richardson	Unclaimed Divi - ISA	8 73
29/03/2011	Mary Selway	Unclaimed Divi - ISA	9 31
29/03/2011	Janet Louise Tole	Unclaimed Divi - ISA	87 87
29/03/2011	Insolvency Service	Unclaimed Divi - ISA	25 00
01/04/2011	RSM Tenon Ltd	Accountancy Fees	2,400 00
01/04/2011	RSM Tenon Ltd	VAT Input	480 00
07/04/2011	Austin Reed Group	Rent & Rates - Administration	7,090 31
07/04/2011	Lloyds TSB	Bank Charges & Interest	20 00
08/04/2011	Fiahmisa Ismail	Notary Fees	650 00
28/04/2011	H M Revenue & Customs	Corporation Tax	744 88
04/05/2011	Fahmida Ismail	Notary Fees	100 00
Carried Forward			1,255,551 97

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		£	1,316,000 61
Total disbursements			1,255,551 97
	Balance £		60,448 64
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		60,448 64
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		60,448 64

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 0 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
- Agreeing final claims and costs
- (5) The period within which the winding up is expected to be completed
- Uncertain