

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

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Company Number

975300
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Name of Company

J E D Insulations Limited
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+/ We  
Carl Stuart Jackson  
Highfield Court, Tollgate,  
Chandlers Ford,  
Eastleigh,  
Hampshire, SO53 3TZ

Nigel Ian Fox  
Highfield Court  
Tollgate, Chandlers Ford  
Eastleigh, SO53 3TZ


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 17 JUL 2007

Tenon Recovery  
Highfield Court, Tollgate,  
Chandlers Ford,  
Eastleigh,  
Hampshire, SO53 3TZ

Ref 3019237/CSJ/PG/JH

<b>For Official Use</b>	
Insolvency Sect	Post Room
FRIDAY	 *AVQ8FREN* 20/07/2007
A33	209
COMPANIES HOUSE	

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

Name of Company	J E D Insulations Limited
Company Registered Number	975300
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	11 January 2006
Date to which this statement is brought down	10 July 2007
Name and Address of Liquidator	
Carl Stuart Jackson Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire, SO53 3TZ	Nigel Ian Fox Highfield Court Tollgate, Chandlers Ford Eastleigh, SO53 3TZ

### 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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	39,513 55
24/01/2007	HM Revenue & Customs	Vat Control Account	889 88
12/02/2007	Bank of Ireland	Bank Interest Gross	0 47
19/02/2007	Sensum Interiors Limited	Debtors, retentions & work in progr	3,000 00
05/03/2007	Bank of Ireland	Bank Interest Gross	1 60
27/03/2007	Lester Aldridge	Debtors, retentions & work in progr	60,750 00
29/03/2007	HSBC	Debtors, retentions & work in progr	2,618 07
10/04/2007	Bank of Ireland	Bank Interest Gross	7 97
04/05/2007	Bank of Ireland	Bank Interest Gross	98 78
07/06/2007	YJL (London) Limited	Debtors, retentions & work in progr	614 23
07/06/2007	YJL (London) Limited	Vat Payable	107 49
08/06/2007	Bank of Ireland	Bank Interest Gross	181 25
05/07/2007	Bank of Ireland	Bank Interest Gross	134 11
<b>Carried Forward</b>			<b>107,917 40</b>

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

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought Forward	39,379 61
23/02/2007	HM Revenue and Customs	Corporation Tax	30 21
27/03/2007	Lester Aldridge	Legal Fees	6,583 50
27/03/2007	Lester Aldridge	Vat Receivable	1,151 94
03/04/2007	Leslie Keats	Quantity Surveyors Fees	5,239 90
03/04/2007	Leslie Keats	Vat Receivable	916 98
01/05/2007	The Spencer Brown Partnership Ltd	Agents/Valuers Fees	14,250 00
01/05/2007	The Spencer Brown Partnership Ltd	Vat Receivable	2,493 75
<b>Carried Forward</b>			<b>70,045 89</b>

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		£	107,917 40
Total disbursements			70,045 89
	Balance £		37,871 51
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		37,871 51
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	
	Less The cost of investments realised	0 00	
	Balance	0 00	
5	Accrued Items		0 00
	Total Balance as shown above		37,871 51

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) | 51,885 00  |
| Liabilities - Fixed charge creditors  | 8,304 00   |
| Floating charge holders   | 28,860 00  |
| Preferential creditors  | 4,591 00   |
| Unsecured creditors   | 396,357 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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Distribution of funds to creditors
- (5) The period within which the winding up is expected to be completed
- 3 Months