

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

Three empty rectangular boxes for official use.

Company Number

03242022

Name of Company

Direct Build Limited

I / We
N A Brackenbury
Wellington Plaza
31 Wellington Street
Leeds
LS1 4DL

M J Moore
Wellington Plaza
31 Wellington Street
Leeds
LS1 4DL

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.

S C E Mackellar
Signed by S C E Mackellar for
N A Brackenbury under a Power of
Attorney dated 1 November 2004

8/11/05

Signed _____ Date _____

Kroll Limited
Wellington Plaza
31 Wellington Street
Leeds
LS1 4DL

Ref: DB02LCY/KZM/SJC/SCEM

For Official Use

Insolvency Sect | Post Room

Barcode with text: A23 *AGI12675* 0431 COMPANIES HOUSE 09/07/05

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
23/07/2004	Lloyds TSB	Cash at Bank	40.56
06/08/2004	Fullwood Construction Ltd	Plant & Machinery	250.00
06/08/2004	Fullwood Construction Ltd	Vat Payable	43.75
29/09/2004	Net interest	Bank Interest Net of Tax	0.72
30/12/2004	Net interest	Bank Interest Net of Tax	1.65
30/03/2005	Net Interest	Bank Interest Net of Tax	1.59
29/06/2005	Net Interest	Bank Interest Net of Tax	1.62
Carried Forward			339.89

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
23/09/2004	H M Customs & Excise	Brought Forward	0.00
		Vat Control Account	43.75
Carried Forward			43.75

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		£	339.89
Total disbursements			43.75
	Balance £		296.14
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			296.14
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			296.14

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)	44,346.00
Liabilities - Fixed charge creditors	30,600.00
Floating charge holders	0.00
Preferential creditors	5,000.00
Unsecured creditors	161,546.51

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	500.00
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 circa £36k retentions circa £8k

- (4) Why the winding up cannot yet be concluded

Assets not yet realised

- (5) The period within which the winding up is expected to be completed

6 Months

POWER OF ATTORNEY


By

NEIL ANDREW BRACKENBURY

In favour of

STUART CHARLES EDWARD MACKELLAR

4 November 2004



POWER OF ATTORNEY

DATED \ November 2004

~~I, Neil Andrew Brackenbury, Insolvency Practitioner, of Kroll 5th Floor, Airedale House, Albion Street, Leeds, LS1 2HL~~ hereby appoint Stuart Charles Edward MacKellar of 5th Floor, Airedale House, Albion Street, Leeds, LS1 2HL as aforesaid to be my true and lawful attorney ('my Attorney') for me and in my name to do and perform any of the acts and things to be done and performed by me and to sign any documents necessary to be completed or signed by me as my Attorney shall in my interest think proper to do and perform and sign in connection with any/all appointments I hold as an office holder under the terms of the Insolvency Act 1986 (IA 1986) and/or the Law of Property Act 1925 (LPA 1925).

I hereby undertake to ratify whatever my Attorney shall do or lawfully cause to be done hereunder provided always that my Attorney shall account to me for any acts and/or any things to be done and prepared by him in the exercise of the powers conferred upon him.

THIS POWER OF ATTORNEY shall continue until I revoke this appointment by giving notice to my Attorney.

THIS POWER OF ATTORNEY is governed by and is to be construed in accordance with the laws of England and the appropriate court of law in England is to have non-exclusive jurisdiction in relation to all matters, claims and disputes arising out or in connection with this Power of Attorney.


Executed and unconditionally delivered as a Deed on the date first above stated.

ATTESTATION

Executed as a deed and

unconditionally delivered

by Neil Andrew Brackenbury

X 

in the presence of:



SE HODGES

18 ST HELENS CLOSE

ADEL

LEEDS

LS16 8LS