

The Insolvency Act 1986

Liquidator's Progress Report *statement of receipts and payments*

S.192

Pursuant to Sections 92A and 104A of the Insolvency Act 1986

For Official Use

To the Registrar of Companies

[Empty box for official use]

Company Number

02686063

Name of Company

'A' Publishing Company Limited

I / ~~We~~  
Laurence Russell  
Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW

the liquidator(s) of the company attach a copy of *my statement of receipts and payments* ~~my/our progress report~~ under section 192 of the Insolvency Act 1986


Signed *[Signature]* Date 21/2/12

Albert Goodman  
Mary Street House  
Mary Street  
Taunton  
Somerset  
TA1 3NW  
  
Ref 190005/LR/CH/SB

For Official Use

Insolvency Sect	Post Room
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WEDNESDAY



\*A13897DU\*  
A07 22/02/2012 #389  
COMPANIES HOUSE

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

Name of Company	'A' Publishing Company Limited
Company Registered Number	02686063
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	27 January 2010
Date to which this statement is brought down	26 January 2012

### Name and Address of Liquidator

Laurence Russell  
 Mary Street House  
 Mary Street  
 Taunton  
 Somerset  
 TA1 3NW

### 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	29,972 59
09/08/2011	Lloyds TSB plc	Bank Interest Gross	0 86
09/09/2011	Lloyds TSB plc	Bank Interest Gross	0 81
10/10/2011	Lloyds TSB plc	Bank Interest Gross	0 81
13/10/2011	Lloyds TSB plc	Bank Interest Gross	32 14
09/11/2011	Lloyds TSB plc	Bank Interest Gross	1 20
09/12/2011	Lloyds TSB plc	Bank Interest Gross	0 79
09/01/2012	Lloyds TSB plc	Bank Interest Gross	0 81
17/01/2012	Lloyds TSB plc	Bank Interest Gross	34 03
<b>Carried Forward</b>			<b>30,044 04</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>
17/01/2012	Lloyds TSB plc	Brought Forward	11,178 65
		Corporation Tax	6 81
<b>Carried Forward</b>			<b>11,185 46</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		£	30,044 04
Total disbursements			11,185 46
	Balance £		18,858 58
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		18,858 58
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		18,858 58

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)	1,512 98
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	1,600 00
Unsecured creditors	2,683,951 39

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

Paid up in cash	5,050 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)

Sale of further WIP & book rights approx £2,500, deferred consid re sale of book rights

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

Outstanding realisations as above and investigation issues

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

2 - 3 years

**190005 - 'A' Publishing Company Limited**  
**Trial Balance from 27 July 2011 to 26 January 2012 (Day Book Basis)**

<u>Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
<u>120</u>	Bank Interest Gross		71 45
<b>Account Transactions for Account 120 Bank Interest Gross</b>			
		Debit	Credit
		Balance	
09/08/2011	Lloyds TSB plc		0 86
09/09/2011	Lloyds TSB plc		0 81
10/10/2011	Lloyds TSB plc		0 81
13/10/2011	Lloyds TSB plc		32 14
09/11/2011	Lloyds TSB plc		1 20
09/12/2011	Lloyds TSB plc		0 79
09/01/2012	Lloyds TSB plc		0 81
17/01/2012	Lloyds TSB plc		34 03
<u>152</u>	Corporation Tax	6 81	
<u>212</u>	Bank 1 Current	15,064 64	
<u>213</u>	Bank 1 Deposit		15,000 00
<b>Totals</b>		<b>£15,071 45</b>	<b>£15,071 45</b>

**190005 - 'A' Publishing Company Limited**  
**Trial Balance from 27 January 2010 to 26 January 2011 (Day Book Basis)**

<b>Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
<u>107</u>	Stock		25,000 00
<u>110</u>	Rights re books		1,702 13
<u>116</u>	Cash at Bank		1,386 62
<u>120</u>	Bank Interest Gross		38 70
<u>139</u>	Insolvency Bond	90 00	
<u>141</u>	Pre liquidation s 98 fees	3,499 55	
<u>143</u>	Liquidators Fees	5,817 25	
<u>161</u>	Statutory Advertising	95 55	
<u>169</u>	Bank charges on foreign currency receipt	7 00	
<u>212</u>	Bank 1 Current	18,618 10	
	<b>Totals</b>	<b>£28,127 45</b>	<b>£28,127 45</b>