

The Insolvency Act 1986

Liquidator's Progress Report

S. 192

Pursuant to section 192 of the Insolvency Act 1986 To the Registrar of Companies

For official use

Three empty boxes for official use.

Company Number

04177309

Name of Company

(a) Insert full name of company

(a) A AND D SERVICES (NEWCASTLE) LIMITED

(b) Insert full name(s) and address(es)

I/We (b) Martin Richard Buttriss and Richard Frank Simms of F A Simms & Partners Limited, Pioneer House 39 Station Road Lutterworth Leicestershire LE17 4AP United Kingdom

the liquidator(s) of the company attach a copy of my/our statement of receipts & payments under section 192 of the Insolvency Act 1986

Signed

Date 03/06/2014

Presenter's name, address and reference (if any)

Martin Richard Buttriss F A Simms & Partners Limited Pioneer House 39 Station Road Lutterworth Leicestershire LE17 4AP United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A31

11/06/2014

#198

COMPANIES HOUSE

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

Name of company	A and D Services (Newcastle) Limited
Company's registered number	04177309
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	3 June 2013
Date to which this statement is brought down	2 June 2014
Name and address of liquidator	F A Simms & Partners Limited Pioneer House 39 Station Road Lutterworth Leicestershire LE17 4AP United Kingdom
Martin Richard Buttriss	Richard Frank Simms
Pioneer House	Pioneer House
39 Station Road	39 Station Road
Lutterworth	Lutterworth
Leicestershire	Leicestershire
LE17 4AP	LE17 4AP
United Kingdom	United Kingdom

**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	0 00
03/06/2013	A & D Services Ltd	Cash in Hand	1,750 00
03/06/2013	G Wetherspoon	Cash in Hand	1,760 00
02/09/2013	Barclays Bank Plc	Bank Interest Gross	0 08
10/09/2013	HMRC	Vat Refund	417 96
28/10/2013	HMRC	Vat Refund	140 00
02/12/2013	Barclays Bank	Bank Interest Gross	0 06
20/02/2014	Barclays Bank Plc	Bank Interest Gross	0 07
30/04/2014	HMRC	Vat Refund	122 08
		Carried forward	4,190 25

Note No balance should be shown on this account but only the total realisations and

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought forward	0 00
06/06/2013	F A Simms & Partners LTd	Statement of Affairs Fee	1,811 00
06/06/2013	F A Simms & Partners LTd	VAT Receivable	362 20
20/06/2013	Courts Advertising Ltd	Statutory Advertising	84 60
20/06/2013	Courts Advertising Ltd	VAT Receivable	16 92
20/06/2013	Courts Advertising Ltd	Statutory Advertising	169 20
20/06/2013	Courts Advertising Ltd	VAT Receivable	33 84
04/07/2013	Insolv	IT Charges	110 00
18/07/2013	DocuPlex Ltd	VAT Receivable	5 00
18/07/2013	DocuPlex Ltd	IT Charges	25 00
14/08/2013	F A Simms & Partners Ltd	Liquidators Remuneration	700 00
14/08/2013	F A Simms & Partners Ltd	VAT Receivable	140 00
17/03/2014	C & V Data Management Ltd	Storage Costs	15 37
17/03/2014	C & V Data Management Ltd	VAT Receivable	3 07
30/04/2014	C & V Data Management Services Ltd	Storage Costs	14 24
30/04/2014	C & V Data Management Services Ltd	VAT Receivable	2 85
30/04/2014	F A Simms & PARTners Ltd	Liquidators Remuneration	580 80
30/04/2014	F A Simms & PARTners Ltd	VAT Receivable	116 16
		Carried forward	4,190 25

disbursements which should be carried forward to the next account

**Analysis of balance**

Total Realisations		£	4,190 25
Total Disbursements			4,190 25
	Balance £		0 00
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			0 00
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			0 00

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)	3,510 00
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	58,088 08

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

Paid up in cash	1 00
Issued as paid up otherwise than for cash	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

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

Process of closure

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

1 Month