

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

3606747
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Name of Company

TEW (Construction) Limited

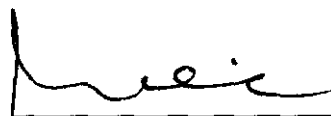
I / We

Tracey Elizabeth Callaghan  
1st Floor  
46 Clarendon Road  
Watford  
Hertfordshire, WD17 1JJ

Mark John Wilson  
1st Floor, 46 Clarendon Road  
Watford  
Herts  
WD17 1JJ

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

31/8/06

Baker Tilly  
1st Floor  
46 Clarendon Road  
Watford  
Hertfordshire, WD17 1JJ  
TTEWCO1/TEC/HMN/PJH

Ref:

For Official Use

Liquidation Post Room



A48 \*ALW0Z1HD\* 583  
COMPANIES HOUSE 02/09/2006

# LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

## under section 192 of the Insolvency Act 1986

Name of Company TEW (Construction) Limited

Company Registered Number 3606747

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 18 February 2005

Date to which this statement is  
brought down 17 August 2006

### Name and Address of Liquidator

Tracey Elizabeth Callaghan

1st Floor

46 Clarendon Road

Watford

Hertfordshire, WD17 1JJ

Mark John Wilson

1st Floor, 46 Clarendon Road

Watford

Herts

### 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 amount of disbursements should contain all payments for 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 the 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 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 way 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 the statement.

### DIVIDENDS

(3) When dividends, instalments of composition, 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 realisation 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 court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
**under section 192 of the Insolvency Act 1986**

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	179,547.45
24/02/2006	Gain on M Mkt	Bank Interest Gross	59.50
24/02/2006	HM Customs & Excise	Vat Control Account	2,556.10
03/03/2006	Gain on M Mkt	Bank Interest Gross	59.92
06/03/2006	Barclays	Bank Interest Gross	485.15
10/03/2006	Gain on M Mkt	Bank Interest Gross	62.07
17/03/2006	Gain on M Mkt	Bank Interest Gross	61.14
22/03/2006	Naismiths	Book Debts	16,875.00
24/03/2006	Gain on M Mkt	Bank Interest Gross	61.57
31/03/2006	Gain on M Mkt	Bank Interest Gross	59.68
07/04/2006	Gain on M Mkt	Bank Interest Gross	80.05
13/04/2006	Gain on M Mkt	Bank Interest Gross	67.16
21/04/2006	Gain on M Mkt	Bank Interest Gross	89.37
28/04/2006	Gain on M Mkt	Bank Interest Gross	78.19
26/05/2006	Gain on M Mkt	Bank Interest Gross	327.05
02/06/2006	Gain on M Mkt	Bank Interest Gross	81.20
05/06/2006	Barclays	Bank Interest Gross	61.09
07/06/2006	HM Revenue & Customs	Vat Control Account	1,946.88
09/06/2006	Gain on M Mkt	Bank Interest Gross	81.50
16/06/2006	Gain on M Mkt	Bank Interest Gross	81.80
23/06/2006	Gain on M Mkt	Bank Interest Gross	81.85
30/06/2006	Gain on M Mkt	Bank Interest Gross	81.15
14/07/2006	Gain on M Mkt	Bank Interest Gross	159.01
28/07/2006	Gain on M Mkt	Bank Interest Gross	157.76
04/08/2006	Gain on M Mkt	Bank Interest Gross	78.55
11/08/2006	Gain on M Mkt	Bank Interest Gross	84.68
16/08/2006	HM Customs & Excise	Vat Control Account	1,931.74
Carried Forward			205,296.61

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.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
**under section 192 of the Insolvency Act 1986**

<b>Disbursements</b>			
<b>Date</b>	<b>To Whom Paid</b>	<b>Nature of Disbursements</b>	<b>Amount £</b>
		Brought Forward	62,485.61
06/03/2006	Barclays	Corporation Tax	97.03
28/03/2006	Barclays	Bank Charges	16.03
05/06/2006	Barclays	Corporation Tax	12.21
27/06/2006	Barclays	Bank Charges	16.45
29/06/2006	Baker Tilly	Liquidators Fees	10,760.00
29/06/2006	Baker Tilly	Storage Costs	278.49
29/06/2006	Baker Tilly	VAT Inputs	1,931.74
Carried Forward			75,597.56

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		205,296.61
Total Disbursements		75,597.56
	Balance £	129,699.05
<i>The balance is made up as follows</i>		
1. Cash in hands of liquidator		0.00
2. Balance at bank		4,067.28
3. Amount of Insolvency Services Account		125,631.77
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		129,699.05

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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 & 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

First and final distribution to unsecured creditors to be paid

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

6 months