

S.192

Rule 4.223-CVL The Insolvency Act 1986

Joint Liquidator's Statement of Receipts and Payments

Pursuant to Section 192 of the Insolvency Act 1986

For Official Use
1 1 1

To the Registrar of Companies

Company Number
5464646

Name of Company **AAA Asphalt Limited**

We, **RICHARD FRANK SIMMS**
of **INSOL HOUSE**
39 STATION ROAD


& **CAROLYNN JEAN CLARK**
of **INSOL HOUSE**
39 STATION ROAD

LUTTERWORTH
LEICESTERSHIRE

LUTTERWORTH
LEICESTERSHIRE

the joint liquidators of the company attach a copy of our statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed **R F SIMMS** Date **24 August 2011**
Joint Liquidator

Signed  Date **24 August 2011**
C J CLARK Joint Liquidator

STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY ACT 1986

Company's registration number **5464646**

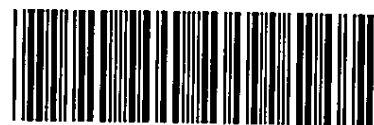
State whether members' or creditors' voluntary winding up **Creditors**

Date of commencement of winding up **25 August 2010**

Date to which this statement is brought down **24 August 2011**

Name and address of joint liquidators	RICHARD FRANK SIMMS	CAROLYNN JEAN CLARK
	INSOL HOUSE	INSOL HOUSE
	39 STATION ROAD	39 STATION ROAD
	LUTTERWORTH	LUTTERWORTH
	LEICESTERSHIRE	LEICESTERSHIRE

Liquida



A03 21/10/2011 351
COMPANIES HOUSE

A46 23/09/2011 169
COMPANIES HOUSE

LIQUIDATOR'S STATEMENT OF ACCOUNT

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REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT
		Brought Forward	0 00
25/08/2010	F A SIMMS & PARTNERS PLC	CASH IN HAND	3,500 00
06/09/2010	Barclays Bank Plc	BANK INTEREST	0 11
07/01/2011	Barclays Bank Plc	BANK INTEREST	0 13
25/02/2011	AUA Insolvency Risk Services Limited	REFUND OF INSURANCE	30 00
29/03/2011	Barclays Bank Plc	BANK INTEREST	0 07
20/04/2011	H M Revenue & Customs	V A T REFUND	432 85
13/06/2011	Barclays Bank Plc	BANK INTEREST	0 10
13/07/2011	H M Revenue & Customs	V A T REFUND	211 39

Carried Forward *

4,174 65

*NOTE- No balance should be shown on this Account, but only the total Realisation

pursuant to Section 192 of the Insolvency Act 1986

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DISBURSEMENTS

DATE	Of whom Received	Nature of Disbursements	AMOUNT
		Brought Forward	0 00
17/09/2010	F A Simms & Partners Limited	STATEMENT OF AFFAIRS FEE	2,091 00
17/09/2010	F A Simms & Partners Limited	STATEMENT OF AFFAIRS DISBURSEMENTS	155 65
17/09/2010	F A Simms & Partners Limited	V A T - INPUT	393 16
21/09/2010	Courts Advertising Limited	V A T - INPUT	13 23
21/09/2010	Courts Advertising Limited	STATUTORY ADVERTISING	151 20
21/09/2010	Courts Advertising Limited	V A T - INPUT	26 46
21/09/2010	Courts Advertising Limited	STATUTORY ADVERTISING	75 60
16/06/2011	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	500 00
16/06/2011	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	204 26
16/06/2011	F A Simms & Partners Limited	V A T - INPUT	140 85
13/07/2011	F A Simms & Partners Limited	V A T - INPUT	40 90
13/07/2011	C & V Data Management Services Limited	STORAGE COSTS	39 20
13/07/2011	C & V Data Management Services Limited	V A T - INPUT	7 84
13/07/2011	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	109 00
13/07/2011	F A Simms & Partners Limited	V A T - INPUT	21 80
13/07/2011	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	204 50

Carried Forward *

4,174 65

Disbursements, which should be carried forward to the next Account [P T O

ANALYSIS OF BALANCE

		£
Total Realisations		4,174 65
Total Disbursements		4,174 65
	Balance	-0 00
1 Cash in Hand of Liquidator		
2 Balance at Bank		-0 00
3 Amount in Insolvency Services Account		0 00
	£	
*4 Amount Invested By Liquidator		
Less the Case of Investment Realised		
Balance		
		-0 00
Total Balance as shown above		-0 00

[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)	£
Liabilities- Fixed Charge Creditors	
Floating Charge Holders	
Unsecured Creditors	

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

Paid up in cash
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 2 MONTHS