

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

00261908

Name of Company

John Porter Newcastle Limited


I / ~~We~~
Ian William Kings
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

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 11-5-09

Tenon Recovery
Tenon House, Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref: 3018453/SPR/KA/LSF

For Official Use	
Insolvency Sect	Post Room
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Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	John Porter Newcastle Limited
Company Registered Number	00261908
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	06 November 2006
Date to which this statement is brought down	05 May 2009

Name and Address of Liquidator

Ian William Kings
 Tenon House, Ferryboat Lane
 Sunderland
 Tyne and Wear
 SR5 3JN

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	107,504.04
06/11/2008	Royal Bank of Scotland	Bank Interest Gross	390.52
21/11/2008	HM Revenue & Customs	Vat Receivable	279.69
27/11/2008	Howarth (Timber Imports) Ltd	Trade & Expense Creditors	104.77
12/12/2008	HM Revenue & Customs	Vat Control Account	1,023.44
30/12/2008	Royal Bank of Scotland	Bank Interest Gross	219.58
14/01/2009	HM Revenue & Customs	Vat Receivable	1,487.50
17/02/2009	HM Revenue & Customs	Vat Control Account	1,487.50
Carried Forward			112,497.04

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
		Brought Forward	47,214.94
18/11/2008	M H Southern & Company Ltd	Trade & Expense Creditors	556.70
18/11/2008	Metal Workers Ltd	Trade & Expense Creditors	60.48
18/11/2008	Max Wilson Fasteners Limited	Trade & Expense Creditors	0.41
18/11/2008	Map Hardwoods	Trade & Expense Creditors	144.41
18/11/2008	Mann JMcgowan Fabrications Ltd	Trade & Expense Creditors	57.74
18/11/2008	North Yorkshire Timber Company Ltd	Trade & Expense Creditors	379.06
18/11/2008	Northumbrian Water	Trade & Expense Creditors	109.18
18/11/2008	H Nordstrum & Sons	Trade & Expense Creditors	2.57
18/11/2008	North East Vending Limited	Trade & Expense Creditors	16.38
18/11/2008	Noberne Doors Limited	Trade & Expense Creditors	82.05
18/11/2008	Proffessor Alistair Nicholson	Trade & Expense Creditors	522.70
18/11/2008	North Eastern Glass Limited	Trade & Expense Creditors	139.82
18/11/2008	HSBC Invoices Finance (UK) Ltd	Trade & Expense Creditors	30.77
18/11/2008	Morrells Woodfinishers Limited	Trade & Expense Creditors	24.42
18/11/2008	Macfarlane Group UK Limited	Trade & Expense Creditors	22.45
18/11/2008	Lamplas (Durham) Limited	Trade & Expense Creditors	15.20
18/11/2008	Lowes Hall Limited	Trade & Expense Creditors	49.40
18/11/2008	Lorient Polyproducts Limited	Trade & Expense Creditors	377.07
18/11/2008	Lloyd Worrall Group Limited	Trade & Expense Creditors	3.31
18/11/2008	Liverpool Plastic Bonding Limited	Trade & Expense Creditors	32.70
18/11/2008	LES Electrical Services	Trade & Expense Creditors	173.23
18/11/2008	Lathams Limited	Trade & Expense Creditors	332.46
18/11/2008	Larragard Limited	Trade & Expense Creditors	3.03
18/11/2008	Lafford & Moore Limited	Trade & Expense Creditors	71.94
18/11/2008	Atradius Collections	Trade & Expense Creditors	766.05
18/11/2008	Kinght Office Equipment Limited	Trade & Expense Creditors	32.18
18/11/2008	Jopling & Turnbull Limited	Trade & Expense Creditors	1,522.04
18/11/2008	John Kesson Lifting Equipment Limit	Trade & Expense Creditors	0.50
18/11/2008	JMG Joinery Limited	Trade & Expense Creditors	578.27
18/11/2008	Jemprint	Trade & Expense Creditors	2.32
18/11/2008	Ikon Office Solutions Plc	Trade & Expense Creditors	10.44
18/11/2008	Intumescent Seals	Trade & Expense Creditors	6.35
18/11/2008	International Timber	Trade & Expense Creditors	162.33
18/11/2008	International Decorative Surface	Trade & Expense Creditors	74.40
18/11/2008	HM Revenue & Customs	Trade & Expense Creditors	5,416.81
18/11/2008	Henkel Loctite Adhesives Limited	Trade & Expense Creditors	143.87
18/11/2008	Hafele UK Ltd	Trade & Expense Creditors	0.85
18/11/2008	Ward Hadaway	Trade & Expense Creditors	7.54
18/11/2008	HM Revenue & Customs	Trade & Expense Creditors	3,672.57
18/11/2008	Fitpatrick Doors Limited	Trade & Expense Creditors	27.33
18/11/2008	Euler Hermes UK	Trade & Expense Creditors	248.50
18/11/2008	Gerald Eve	Trade & Expense Creditors	141.38
18/11/2008	Glenmere Timber Co Ltd	Trade & Expense Creditors	384.82
18/11/2008	GMD Giardina Ltd	Trade & Expense Creditors	67.47
18/11/2008	Greenberg Glass Ltd	Trade & Expense Creditors	169.06
18/11/2008	G E Commercial Finance	Trade & Expense Creditors	24.79
18/11/2008	Gorilla	Trade & Expense Creditors	8.81
18/11/2008	Martin B Anderson	Trade & Expense Creditors	70.17
18/11/2008	Brett Oils Ltd	Trade & Expense Creditors	6.05
		Carried Forward	63,967.32

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
		Brought Forward	63,967.32
18/11/2008	Paragon	Trade & Expense Creditors	2.27
18/11/2008	PC World Business	Trade & Expense Creditors	17.49
18/11/2008	Plastic & Veneers Limited	Trade & Expense Creditors	60.79
18/11/2008	Plastic & Metal Profiles Ltd	Trade & Expense Creditors	58.50
18/11/2008	Polton Glass Ltd	Trade & Expense Creditors	292.37
18/11/2008	Powergen UK Plc	Trade & Expense Creditors	657.73
18/11/2008	Premium Waste Management Ltd	Trade & Expense Creditors	168.20
18/11/2008	Prime Time Recruitment Limited	Trade & Expense Creditors	141.48
18/11/2008	Red Rose Plastics (Burnley) Ltd	Trade & Expense Creditors	104.18
18/11/2008	Robert Duncan Timber Ltd	Trade & Expense Creditors	28.65
18/11/2008	Robertson Bonding Service	Trade & Expense Creditors	86.20
18/11/2008	Roger Haydock & Co Ltd	Trade & Expense Creditors	222.70
18/11/2008	Royde & Tucker Ltd	Trade & Expense Creditors	759.74
18/11/2008	RS Components Ltd	Trade & Expense Creditors	38.37
18/11/2008	Real Time Information Systems Limit	Trade & Expense Creditors	323.90
18/11/2008	Russells Specialist Coating Limited	Trade & Expense Creditors	56.65
18/11/2008	Sage Uk Limited	Trade & Expense Creditors	12.19
18/11/2008	Saturn Architectural Northern Ltd	Trade & Expense Creditors	0.85
18/11/2008	Scangrit Limited	Trade & Expense Creditors	12.09
18/11/2008	Sealmaster	Trade & Expense Creditors	6.83
18/11/2008	Service 1 Computing	Trade & Expense Creditors	49.28
18/11/2008	Howarth (Timber Imports) Ltd	Trade & Expense Creditors	104.77
18/11/2008	S Silverman & Sons	Trade & Expense Creditors	135.30
18/11/2008	Spa Laminates Ltd	Trade & Expense Creditors	51.56
18/11/2008	Speedy Hire Scotland Ltd	Trade & Expense Creditors	2.92
18/11/2008	SSF International Ltd	Trade & Expense Creditors	1.37
18/11/2008	Stag Furniture (UK) Ltd	Trade & Expense Creditors	2.57
18/11/2008	St John Ambulance	Trade & Expense Creditors	48.30
18/11/2008	Syntema North East Ltd	Trade & Expense Creditors	492.73
18/11/2008	Mr M Somerville	Trade & Expense Creditors	356.14
18/11/2008	Siemens Financial Services Ltd	Trade & Expense Creditors	4.09
18/11/2008	Tait Walker	Trade & Expense Creditors	33.15
18/11/2008	The Royal Bank Of Scotland	Trade & Expense Creditors	0.50
18/11/2008	Technical & General Guarantee Co Lt	Trade & Expense Creditors	1,517.62
18/11/2008	Technical Response Limited	Trade & Expense Creditors	19.01
18/11/2008	Timbmet Limited	Trade & Expense Creditors	422.05
18/11/2008	TNT Uk Ltd	Trade & Expense Creditors	9.48
18/11/2008	Travis Perkins Trading Co Ltd	Trade & Expense Creditors	28.49
18/11/2008	University of Durham	Trade & Expense Creditors	250.14
18/11/2008	Vicaima Ltd	Trade & Expense Creditors	9.41
18/11/2008	Vistamatic Ltd	Trade & Expense Creditors	331.92
18/11/2008	Watson Burton LLP	Trade & Expense Creditors	369.66
18/11/2008	Warrington Fire Research Centre	Trade & Expense Creditors	9.69
18/11/2008	Whitfield & Partners	Trade & Expense Creditors	4.09
18/11/2008	Wood Works	Trade & Expense Creditors	137.19
18/11/2008	Pneumatic Power Source Limited	Trade & Expense Creditors	34.30
18/11/2008	Barclays Bank Plc	Trade & Expense Creditors	1.05
18/11/2008	Williamson Paint & Wallcovering	Trade & Expense Creditors	4.38
18/11/2008	Leitz Tooling UK Limited	Trade & Expense Creditors	393.89
		Carried Forward	71,843.55

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
		Brought Forward	71,843.55
18/11/2008	Lloyd Worrall Group Limited	Trade & Expense Creditors	99.86
18/11/2008	Edward McSally	Trade & Expense Creditors	125.57
18/11/2008	The Print Factory	Trade & Expense Creditors	2.00
18/11/2008	Albion Panel Products Ltd	Trade & Expense Creditors	111.56
18/11/2008	Alanson's Industrial Supplies	Trade & Expense Creditors	200.25
18/11/2008	Treasury Solicitor (BV)	Trade & Expense Creditors	7.21
18/11/2008	AAA Drains	Trade & Expense Creditors	2.19
18/11/2008	A1 Industrial Trucks Limited	Trade & Expense Creditors	110.42
18/11/2008	Air Plants Dust Extraction	Trade & Expense Creditors	97.82
18/11/2008	Algernon Precision Engineering Limi	Trade & Expense Creditors	4.58
18/11/2008	Allied Tooling Ltd	Trade & Expense Creditors	1.50
18/11/2008	Allgood Plc	Trade & Expense Creditors	141.52
18/11/2008	Arval Uk Ltd	Trade & Expense Creditors	0.93
18/11/2008	Arco Limited	Trade & Expense Creditors	19.08
18/11/2008	Anglo Sweedish Engineering Ltd - In	Trade & Expense Creditors	1.73
18/11/2008	Ambassador Packaging	Trade & Expense Creditors	40.06
18/11/2008	Architectural & Specialist Door Man	Trade & Expense Creditors	19.27
18/11/2008	ATS Euromaster Limited	Trade & Expense Creditors	13.92
18/11/2008	Mr F Anderson	Trade & Expense Creditors	29.25
18/11/2008	Bank of Scotland Equipment Finance	Trade & Expense Creditors	5.94
18/11/2008	Bearing Traders Ltd	Trade & Expense Creditors	38.95
18/11/2008	Bell Truck Sales Limited	Trade & Expense Creditors	0.87
18/11/2008	CITB Construction Skills	Trade & Expense Creditors	236.52
18/11/2008	Coast Properties & Finance Limited	Trade & Expense Creditors	1,059.28
18/11/2008	British Gas Business	Trade & Expense Creditors	845.70
18/11/2008	British Telecom	Trade & Expense Creditors	28.54
18/11/2008	Blake Newport Associates Ltd	Trade & Expense Creditors	55.60
18/11/2008	Chubb Fire Limited	Trade & Expense Creditors	241.83
18/11/2008	Cattles Precision Woodwork	Trade & Expense Creditors	296.90
18/11/2008	CMC Supplies Ltd	Trade & Expense Creditors	349.71
18/11/2008	City & Surban Window Cleaning	Trade & Expense Creditors	14.01
18/11/2008	Communicate Information Limited	Trade & Expense Creditors	30.88
18/11/2008	Alan Cooper Dust Extraction Limited	Trade & Expense Creditors	45.77
18/11/2008	Cotsworld Doors Limited	Trade & Expense Creditors	190.69
18/11/2008	Cromwell Tools	Trade & Expense Creditors	9.01
18/11/2008	Consultec Uk Limited	Trade & Expense Creditors	1.02
18/11/2008	J T Dove Limited	Trade & Expense Creditors	86.99
18/11/2008	Elite Heat Limited	Trade & Expense Creditors	119.46
18/11/2008	Elliott Group Limited	Trade & Expense Creditors	4.37
18/11/2008	Envirotect Limited	Trade & Expense Creditors	8.94
18/11/2008	Ernest Bennett & Co (Darlington)	Trade & Expense Creditors	1.84
18/11/2008	Treasury Solicitor (BV)	Trade & Expense Creditors	3.02
18/11/2008	Eurospec Architectural Hardware Lim	Trade & Expense Creditors	16.75
18/11/2008	E.V. Exports Limited	Trade & Expense Creditors	863.78
18/11/2008	Flexi Zazar Limited	Trade & Expense Creditors	828.55
18/11/2008	Fingersafe (GB) Ltd	Trade & Expense Creditors	15.79
18/11/2008	Fife Engineering Co. Limited	Trade & Expense Creditors	12.98
21/11/2008	HM Revenue & Customs	Vat Control Account	279.69
27/11/2008	Euler Hermes	Trade & Expense Creditors	104.77
		Carried Forward	78,670.42

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
		Brought Forward	78,670.42
09/01/2009	Tenon	Fees for CVA work	8,500.00
09/01/2009	Tenon	Vat Receivable	1,487.50
14/01/2009	HM Revenue & Customs	Vat Control Account	1,487.50
17/02/2009	HMRC	Corporation Tax	408.35
Carried Forward			90,553.77

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		£	112,497.04
Total disbursements			90,553.77
	Balance £		21,943.27
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			21,943.27
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			21,943.27

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)	74,219.61
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
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

None

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

Closure in progress