

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

For Official Use

To the Registrar of Companies

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Company Number

975300

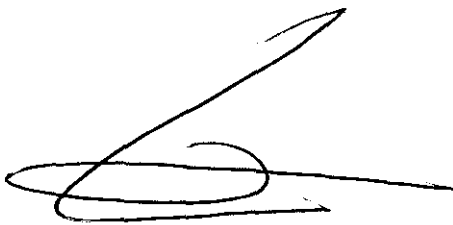
Name of Company

J.E.D. Insulations Limited

+/ We
Carl Stuart Jackson
Highfield Court, Tollgate,
Chandlers Ford,
Eastleigh,
Hampshire, SO53 3TZ

Nigel Ian Fox
Highfield Court
Tollgate, Chandlers Ford
Eastleigh, SO53 3TZ


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 19 JAN 2007

Tenon Recovery
Highfield Court, Tollgate,
Chandlers Ford,
Eastleigh,
Hampshire, SO53 3TZ

Ref: 3019237/CSJ/PG/MR

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

Name of Company	J.E.D. Insulations Limited
Company Registered Number	975300
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	11 January 2006
Date to which this statement is brought down	10 January 2007
Name and Address of Liquidator	
Carl Stuart Jackson Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire, SO53 3TZ	Nigel Ian Fox Highfield Court Tollgate, Chandlers Ford Eastleigh, SO53 3TZ

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	0.00
19/01/2006	JED Insulations Ltd	Cash in hand	2,934.80
19/01/2006	Spruce Limited	Debtors, retentions & work in progr	2,301.06
19/01/2006	SCQ Limited	Debtors, retentions & work in progr	1,830.22
19/01/2006	Deeburn Electrical Contractors Ltd	Debtors, retentions & work in progr	616.50
19/01/2006	GT Bellamy & Co Ltd	Debtors, retentions & work in progr	381.88
19/01/2006	JD & MA Winders	Debtors, retentions & work in progr	5,208.78
28/02/2006	Shepherd Construction Ltd	Debtors, retentions & work in progr	746.13
07/03/2006	Victorian Wood Works Ltd	Debtors, retentions & work in progr	99.88
08/03/2006	Bank of Ireland	Bank Interest Gross	17.21
14/03/2006	Wooldridge Ecotec Ltd	Debtors, retentions & work in progr	321.25
10/04/2006	Bank of Ireland	Bank Interest Gross	34.66
19/04/2006	Wooldridge Ecotec Limited	Debtors, retentions & work in progr	90.00
03/05/2006	Talbot Design (Seale) ltd	Debtors, retentions & work in progr	117.97
03/05/2006	Talbot Design (Seale) ltd	Vat Payable	20.64
15/05/2006	Bank of Ireland	Bank Interest Gross	40.73
19/05/2006	SIA Group (UK) Limited	Plant, equipment & stock	7,850.00
19/05/2006	SIA Group (UK) Limited	Vat Payable	1,697.50
19/05/2006	SIA Group (UK) Limited	Motor Vehicles	1,700.00
19/05/2006	SIA Group (UK) Limited	Fixtures, fittings & equipment	150.00
26/05/2006	KPM Construction Ltd	Debtors, retentions & work in progr	4,174.78
19/06/2006	Bank of Ireland	Bank Interest Gross	37.88
20/06/2006	Mr & Mrs Hanif	Debtors, retentions & work in progr	705.00
20/06/2006	HM Revenue & Customs	Vat Control Account	2,092.21
23/06/2006	King Sturge	Debtors, retentions & work in progr	822.50
27/06/2006	Mansell Construction Services ltd	Debtors, retentions & work in progr	78.73
10/07/2006	Bank of Ireland	Bank Interest Gross	12.77
01/08/2006	St Pauls Church	Debtors, retentions & work in progr	1,702.58
02/08/2006	Mr Meech	Debtors, retentions & work in progr	2,500.00
08/08/2006	Bank of Ireland	Bank Interest Gross	0.02
08/08/2006	Bank of Ireland	Tax Deducted at Source	26.08
08/08/2006	Bank of Ireland	Bank Interest Gross	13.27
18/08/2006	Mr and Mrs Puddle	Debtors, retentions & work in progr	569.88
30/08/2006	HMR&C	Vat Control Account	571.47
05/09/2006	Bank of Ireland	Bank Interest Gross	4.80
10/10/2006	Bank of Ireland	Bank Interest Gross	17.51
06/11/2006	Bank of Ireland	Bank Interest Gross	20.61
06/12/2006	Bank of Ireland	Bank Interest Gross	3.56
08/01/2007	Bank of Ireland	Bank Interest Gross	0.69
Carried Forward			39,513.55

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	0.00
19/01/2006	Pannone & Partners	Petitioners Costs	1,299.00
15/02/2006	Willis Limited	Specific Bond	54.00
22/02/2006	Courts Advertising Ltd	Statutory Advertising	189.22
22/02/2006	Courts Advertising Ltd	Vat Receivable	33.12
08/03/2006	Bank of Ireland	Tax Deducted at Source	3.44
10/04/2006	Bank of Ireland	Tax Deducted at Source	6.93
19/04/2006	Tenon	Preparation of S. of A.	5,000.00
19/04/2006	Tenon	Vat Receivable	875.00
09/05/2006	Tenon	Liquidators Fees	6,000.00
09/05/2006	Tenon	Vat Receivable	1,050.00
15/05/2006	Bank of Ireland	Tax Deducted at Source	8.14
19/05/2006	SIA Group (UK) Limited	Agents/Valuers Fees	2,145.00
19/05/2006	SIA Group (UK) Limited	Vat Receivable	375.37
26/05/2006	Tenon	Liquidators Fees	7,747.10
26/05/2006	Tenon	Vat Receivable	1,476.86
26/05/2006	Tenon	Liquidators Expenses	108.19
26/05/2006	Tenon	Storage Costs	10.85
26/05/2006	Tenon	Statutory Advertising	573.07
19/06/2006	Bank of Ireland	Tax Deducted at Source	7.57
22/06/2006	Ruthbridge Ltd	Professional fees	225.00
22/06/2006	Ruthbridge Ltd	Vat Receivable	39.38
22/06/2006	Willis Limited	Insurance of Assets	2,370.90
30/06/2006	Tenon	Liquidators Fees	3,040.50
30/06/2006	Tenon	Vat Receivable	532.09
13/09/2006	Willis Limited	Specific Bond	104.00
03/10/2006	Leslie Keats	Quantity Surveyors Fees	5,000.00
03/10/2006	Leslie Keats	Vat Receivable	875.00
12/10/2006	Lester Aldridge	Legal Fees	130.00
21/11/2006	Lester Aldridge	Legal Fees	85.00
21/11/2006	Lester Aldridge	Vat Receivable	14.88
Carried Forward			39,379.61

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.

Analysis of balance

Total realisations		£	39,513.55
Total disbursements			39,379.61
	Balance £		133.94
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			133.94
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			133.94

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)	51,885.00
Liabilities - Fixed charge creditors	8,304.00
Floating charge holders	28,860.00
Preferential creditors	4,591.00
Unsecured creditors	396,357.00

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

Paid up in cash	100.00
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)

Book debts £418733.00

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

Realisation of (3) above

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

6 Months