

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

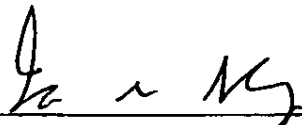
05517517

Name of Company

A and K Despatch 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 18-8-2008

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

Ref 3027604/MM/LSF

For Official Use	
Insolvency Sect	Post Room
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	COMPANIES HOUSE

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

Name of Company	A and K Despatch Limited
Company Registered Number	05517517
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	15 August 2007
Date to which this statement is brought down	14 August 2008

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	0 00
15/08/2007	Protective Coating and Inspection S	Cash at bank - Barclays Bank PLC	329 00
15/08/2007	BT	Cash at bank - Barclays Bank PLC	601 94
15/08/2007	Cash	Cash at bank - Barclays Bank PLC	3,000 00
15/08/2007	U K Express Couriers	Cash at bank - Barclays Bank PLC	17 63
21/08/2007	UK Sameday	Book Debts	21 15
21/08/2007	Epicuro Ltd	Book Debts	282 02
21/08/2007	Just Vans	Book Debts	141 00
03/09/2007	Barclays Bank	Bank Interest Gross	11 46
11/09/2007	NatWest Bank	Cash at bank - National Westminster	876 72
03/12/2007	HM Revenue & Customs	Vat Receivable	620 04
03/12/2007	HM Revenue & Customs	Vat Control Account	620 04
03/12/2007	Barclays Bank	Bank Interest Gross	21 26
04/06/2008	D C Couriers	Book Debts	309 03
04/06/2008	Field Storage	Book Debts	750 00
04/06/2008	Pressmatic Ltd	Book Debts	99 88
04/06/2008	Same Day Logistics	Book Debts	301 98
Carried Forward			8,003 15

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
21/08/2007	Courts Advertising Ltd	Statutory Advertising	311 16
21/08/2007	Courts Advertising Ltd	Vat Receivable	54 46
06/09/2007	J Connolly	Accountants fees	350 00
06/09/2007	J Connolly	Vat Receivable	61 25
14/09/2007	Courts Advertising Ltd	Statutory Advertising	381 87
14/09/2007	Courts Advertising Ltd	Vat Receivable	66 83
09/10/2007	Tenon	Preparation of S of A	2,500 00
09/10/2007	Tenon	Vat Receivable	437 50
03/12/2007	HM Revenue & Customs	Vat Control Account	620 04
28/01/2008	Tenon	Specific Bond	54 00
04/06/2008	Group Recoveries	Debt Collection Fees	292 18
04/06/2008	Group Recoveries	Vat Payable	51 13
Carried Forward			5,180 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

Analysis of balance

Total realisations		£	8,003 15
Total disbursements			5,180 42
	Balance £		2,822 73
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		2,822 73
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		2,822 73

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) | 13,213 00 |
| Liabilities - Fixed charge creditors | 1,651 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 4,260 00 |
| Unsecured creditors | 71,649 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 3 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)
- Realisation of book debts
- (4) Why the winding up cannot yet be concluded
- See above
- (5) The period within which the winding up is expected to be completed
- 6 - 9 months