

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

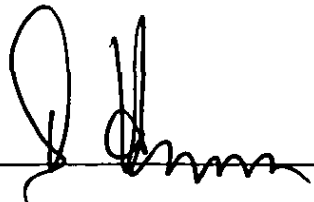
04333443

Name of Company

AAG Electrical Contractors Limited

I / We
Daniel Paul Hennessy
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

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 3 August 2009

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

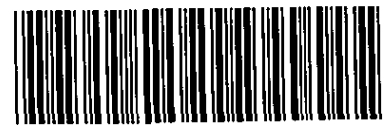
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Insolvency Sect

Post Room

WEDNESDAY



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

Name of Company	AAG Electrical Contractors Limited
Company Registered Number	04333443
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	03 July 2008
Date to which this statement is brought down	02 July 2009

Name and Address of Liquidator

Daniel Paul Hennessy
 West Lancashire Investment Centre
 White Moss Business Park
 Skelmersdale
 Lancs WN8 9TG

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
14/07/2008	Plant & Machinery	Plant & Machinery/Fixtures & Fittin	500.00
14/07/2008	Plant & Machinery	Vat Payable	87.50
14/07/2008	Third Party Payment	Contribution From Third Party re: C	5,287.50
17/07/2008	Hall Isherwood	Book Debts	316.92
17/07/2008	Hall Isherwood	Retentions	2,834.90
22/08/2008	Vat 193 03-07-08/03-08-08	Vat Control Account	87.50
22/08/2008	Vat 193 03-07-08/03-08-08	Vat Receivable	1,275.41
15/09/2008	Vat Reund	Vat Control Account	1,187.91
30/10/2008	Evason	Directors Loan Acc	5,875.00
28/11/2008	GE Capital	Refund - GE Capital Woodchester	234.97
01/12/2008	Vat 426	Vat Receivable	144.80
15/12/2008	Mcdermott Developments	Book Debts	395.88
31/12/2008	Bank Interest	Bank Interest Net of Tax	0.68
01/02/2009	Transfer	Contribution From Third Party re: C	5,875.00
02/02/2009	Vat Refund	Vat Control Account	144.80
18/02/2009	Vat 426 Submitted	Vat Receivable	750.00
27/03/2009	Vat refund	Vat Control Account	750.00
08/06/2009	Vat 426 Submitted	Vat Receivable	150.00
30/06/2009	Bank Interest	Bank Interest Net of Tax	0.10
Carried Forward			25,898.87

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
16/07/2008	Cresswall Associates Ltd	Preparation of S. of A.	5,000.00
16/07/2008	Cresswall Associates Ltd	Vat Receivable	875.00
30/07/2008	Coltman Warner Cranston	Petitioners Costs	575.00
18/08/2008	Cresswall Reimburse disbursements	Disbursements - Mileage	14.80
18/08/2008	Cresswall Reimburse disbursements	Statutory Advertising	773.28
18/08/2008	Cresswall Reimburse disbursements	Specific Bond	104.00
19/08/2008	Cresswall	Vat Receivable	137.91
19/08/2008	Cresswall Associates Ltd	Office Holders Fees	1,284.33
19/08/2008	Cresswall Associates Ltd	Vat Receivable	262.50
22/08/2008	Vat 193 03-07-08/03-08-08	Vat Payable	87.50
22/08/2008	Vat 193 03-07-08/03-08-08	Vat Control Account	1,275.41
12/09/2008	Cresswall	Office Holders Fees	215.67
22/09/2008	Cresswall Associates Ltd	Office Holders Fees	827.44
22/09/2008	Cresswall Associates Ltd	Vat Receivable	144.80
24/09/2008	Willis Bordereau	Specific Bond	210.00
29/09/2008	Cresswall Disbs	Disbursement - Room Hire	12.38
01/12/2008	Vat 426	Vat Control Account	144.80
04/12/2008	Refresh	Office Holders Fees	5,000.00
04/12/2008	Refresh	Vat Receivable	750.00
01/02/2009	Transfer	Directors Loan Acc	5,875.00
18/02/2009	Vat 426 Submitted	Vat Control Account	750.00
08/05/2009	Refresh	Office Holders Fees	1,000.00
08/05/2009	Refresh	Vat Receivable	150.00
08/06/2009	Vat 426 Submitted	Vat Control Account	150.00
Carried Forward			25,619.82

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		£	25,898.87
Total disbursements			25,619.82
	Balance £		279.05
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			279.05
3. Amount in Insolvency Services Account			0.00
4. Amounts invested by liquidator			
Less: The cost of investments realised			
Balance	£	0.00	
5. Accrued Items			0.00
			0.00
Total Balance as shown above			279.05

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)	Nil
Liabilities - Fixed charge creditors	227,723.00
Floating charge holders	5,703.00
Preferential creditors	0.00
Unsecured creditors	391,711.00

- (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)

Property

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

Realisation of Above

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

6 Months