

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

00151652

Name of Company

William Hollins & Company Limited

I/~~we~~
A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(●) of the company attach a copy of my/~~our~~ statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed *Challen P*

Date 21/1/11

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref H4T/AT/TJL/LW/JS

Insolv.	SATURDAY	*AIR6OR04*	
		A50	22/01/2011 150
COMPANIES HOUSE			

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

Name of Company	William Hollins & Company Limited
Company Registered Number	00151652
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	13 January 2010
Date to which this statement is brought down	12 January 2011
Name and Address of Liquidator	

A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

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
13/01/2010	William Hollins - Administration	Administration Cash Surplus	1,128,808 70
14/01/2010	The Maidstone Borough Council	Business Rates Refund	264 08
09/02/2010	Central Mailing Services	Stationery, Printing & Carriage	675 98
09/02/2010	Central Mailing Services	VAT Output	118 30
10/02/2010	Net Interest	Interest Net	73 07
16/02/2010	Jan Interest	Interest Net	93 88
16/02/2010	Jan Interest	Admin Account	93 88
18/02/2010	HMRC	Corporation Tax	425 47
26/02/2010	Trf from fixed term	Trust Account	44,000 00
09/03/2010	Net Interest	Interest Net	0 66
01/04/2010	Lloyds TSB Bank	Admin Account	50 00
09/04/2010	Net Interest	Interest Net	0 10
12/05/2010	Gross Int	Interest Gross	3,169 86
14/06/2010	Gross Int Rec'd	Interest Gross	362 79
08/07/2010	Net Interest	Interest Net	0 04
20/07/2010	City of Westminster	Pre Appointment Rates Refund - Rege	89,443 37
10/08/2010	Yorkshire Water	Misc Refunds	29 36
16/08/2010	Lloyds TSB Bank	Interest Net	0 03
17/08/2010	Stratford Upon Avon	Rent & Rates - Administration	672 29
24/08/2010	Lloyds TSB	Bank Charges & Interest	50 00
24/08/2010	Lloyds TSB	Sundries	40 00
24/08/2010	Lloyds TSB	Interest Net	0 08
31/08/2010	Sefton Metropolitan BC	Rent & Rates - Administration	98 10
07/09/2010	Sefton Metropolitan Borough Council	Business Rates Refund	705 66
19/10/2010	Stratford & Avon District Council	Business Rates Refund	128 48
16/11/2010	Cheshire East Council	Business Rates Refund	9 18
04/01/2011	H M Revenue & Customs	Vat Control Account	31,652 00
Carried Forward			1,300,965 36

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
29/01/2010	Central Mailing Services Limited	Stationery, Printing & Carriage	402 00
29/01/2010	Central Mailing Services Limited	VAT Input	70 35
03/02/2010	TMP (UK) Limited - invoice 802228	Statutory Advertising	464 48
03/02/2010	TMP (UK) Limited - invoice 802228	VAT Input	81 28
16/02/2010	Jan Interest	Admin Account	93 88
17/02/2010	Poppleton & Appleby	Stationery, Printing & Carriage	89 95
17/02/2010	Poppleton & Appleby	VAT Input	15 74
17/02/2010	Poppleton & Appleby	Storage Costs	2,277 50
17/02/2010	Poppleton & Appleby	VAT Input	398 56
17/02/2010	Poppleton & Appleby	Liquidators Fees	41,450 00
17/02/2010	Poppleton & Appleby	VAT Input	7,253 75
26/02/2010	R S M Tenon	Accountancy Fees	11,000 00
26/02/2010	R S M Tenon	VAT Input	1,925 00
16/03/2010	Central Mailing	Stationery, Printing & Carriage	292 68
16/03/2010	Central Mailing	VAT Input	51 22
25/03/2010	Central Mailing	Stationery, Printing & Carriage	128 93
25/03/2010	Central Mailing	VAT Input	22 56
01/04/2010	Lloyds TSB Bank	Bank Charges & Interest	50 00
01/04/2010	Bank Charges re Pref Cheque	Admin Account	50 00
12/04/2010	The Litigation Service Company	Water Rates - Administration	243 51
12/04/2010	E'ON	Electricity - Administration	467 43
12/04/2010	E'ON	VAT Input	70 27
23/04/2010	N Power	Electricity - Administration	116 07
23/04/2010	N Power	VAT Input	17 41
26/04/2010	Loomis UK Limited	Repairs & Maintenance - Administrat	140 16
26/04/2010	Loomis UK Limited	VAT Input	21 02
26/04/2010	Jan Interest Admin	Interest Net	93 88
21/05/2010	Poppleton & Appleby	Storage Costs	1,129 50
21/05/2010	Poppleton & Appleby	VAT Input	197 66
21/05/2010	Poppleton & Appleby	Swearing Fee	120 00
21/05/2010	Poppleton & Appleby	VAT Input	21 00
21/05/2010	Poppleton & Appleby	Liquidators Fees	45,000 00
21/05/2010	Poppleton & Appleby	VAT Input	7,875 00
25/05/2010	Chess Telecom	Telephone - Administration	3,419 78
25/05/2010	Chess Telecom	VAT Input	512 97
21/06/2010	RSM Tenon Ltd	Accountancy Fees	1,600 00
21/06/2010	RSM Tenon Ltd	VAT Input	280 00
22/06/2010	Robert Lumm & Lowth	Rent & Rates - Administration	22,432 88
23/06/2010	Lloyds Bank Chaps Payment	Bank Charges & Interest	20 00
01/07/2010	Harris Watson Holdings PLC	Trade & Expense Creditors	129,364 57
01/07/2010	Waterlinks International Investment	Trade & Expense Creditors	86,329 98
06/07/2010	Harris Watson Plc	Trade & Expense Creditors	81,314 87
06/07/2010	Waterlink Investment Ltd	Trade & Expense Creditors	54,264 56
22/07/2010	N Power	Electricity - Administration	503 48
22/07/2010	N Power	VAT Input	75 52
22/07/2010	N Power	Electricity - Administration	330 45
22/07/2010	N Power	VAT Input	49 57
22/07/2010	N Power	Electricity - Administration	91 62
22/07/2010	N Power	VAT Input	4 58
Carried Forward			502,225 62

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	502,225 62
22/07/2010	Renfrewshire	Rent & Rates - Administration	595 86
22/07/2010	Weightmans LLP	VAT Input	354 38
22/07/2010	Bank of Ireland	Rent & Rates - Administration	1,496 39
23/07/2010	N Power	Electricity - Administration	13 41
23/07/2010	N Power	VAT Input	0 67
23/07/2010	N Power	Electricity - Administration	296 95
23/07/2010	N Power	VAT Input	14 85
23/07/2010	N Power	Electricity - Administration	88 91
23/07/2010	N Power	VAT Input	12 68
26/07/2010	AxA Sun Life	Rent & Rates - Administration	5,166 78
26/07/2010	Poppleton & Appleby	Liquidators Fees	30,000 00
26/07/2010	Poppleton & Appleby	VAT Input	5,250 00
03/08/2010	C B Richard Ellis	Agents Costs	4,763 00
03/08/2010	C B Richard Ellis	VAT Input	833 53
05/08/2010	Distribution	Trade & Expense Creditors	574,255 63
05/08/2010	Distribution Tax	Trade & Expense Creditors	357 87
05/08/2010	Distribution NI	Trade & Expense Creditors	112 55
17/08/2010	Mr Peodern	Trade & Expense Creditors	(1,551 70)
17/08/2010	Mr A J Le Poidevien	Trade & Expense Creditors	1,551 70
17/08/2010	N Power	Electricity - Administration	9 45
17/08/2010	N Power	VAT Input	0 47
17/08/2010	N Power	Electricity - Administration	1 25
17/08/2010	N Power	VAT Input	0 06
17/08/2010	N Power	Electricity - Administration	148 88
17/08/2010	N Power	VAT Input	22 33
17/08/2010	N Power	Electricity - Administration	484 40
17/08/2010	N Power	VAT Input	72 66
17/08/2010	N Power	Electricity - Administration	59 03
17/08/2010	N Power	VAT Input	2 95
17/08/2010	N Power	Electricity - Administration	3 76
17/08/2010	N Power	VAT Input	0 19
18/08/2010	Cheshire East Council	Rent & Rates - Administration	926 85
18/08/2010	Seven Oaks Ltd	Rent & Rates - Administration	5,150 98
18/08/2010	Seven Oaks Ltd	VAT Input	901 42
18/08/2010	Terrence Ansell	Trade & Expense Creditors	470 80
18/08/2010	H M Revenue & Customs	Trade & Expense Creditors	211 52
24/08/2010	Insolvency Service Account	Unclaimed Divi - ISA	25 00
25/08/2010	N Power	Electricity - Administration	112 85
25/08/2010	N Power	VAT Input	5 64
25/08/2010	West Dorset Council	Trade & Expense Creditors	(202 88)
01/09/2010	Brodies & Co Limited	Trade & Expense Creditors	(155 37)
01/09/2010	Castle Milk George Street	Trade & Expense Creditors	155 37
07/09/2010	V M Workshop	Trade & Expense Creditors	(106 18)
07/09/2010	The Treasury Solicitor	Trade & Expense Creditors	106 18
09/09/2010	H M Revenue & Customs	Other	16 70
09/09/2010	Samantha Pitts Murray	Trade & Expense Creditors	407 39
10/09/2010	Poppleton & Appleby	Stationery, Printing & Carriage	87 48
10/09/2010	Poppleton & Appleby	VAT Input	15 31
10/09/2010	Poppleton & Appleby	Storage Costs	665 00
		Carried Forward	1,135,438 57

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	1,135,438 57
10/09/2010	Poppleton & Appleby	VAT Input	116 38
10/09/2010	Poppleton & Appleby	Liquidators Fees	20,000 00
10/09/2010	Poppleton & Appleby	VAT Input	3,500 00
13/09/2010	N Power	Electricity - Administration	300 01
13/09/2010	N Power	VAT Input	45 00
16/09/2010	BTW Shiells Limited	Rent & Rates - Administration	6,459 26
16/09/2010	BTW Shiells Limited	VAT Input	968 88
30/09/2010	N Power	Electricity - Administration	6 70
30/09/2010	N Power	VAT Input	0 34
06/10/2010	RSM Tenon Ltd	Accountancy Fees	2,700 00
06/10/2010	RSM Tenon Ltd	VAT Input	472 50
02/11/2010	Amas Limited	Rent & Rates - Administration	1,428 61
02/11/2010	Amas Limited	VAT Input	214 29
02/11/2010	EDF Energy	Electricity - Administration	592 70
02/11/2010	EDF Energy	VAT Input	88 90
30/11/2010	Poppleton & Appleby	Swearing Fee	210 00
30/11/2010	Poppleton & Appleby	VAT Input	36 75
30/11/2010	Poppleton & Appleby	Liquidators Fees	20,000 00
30/11/2010	Poppleton & Appleby	VAT Input	3,500 00
01/12/2010	UBS Global Asset (UK) Limited	Trade & Expense Creditors	(1,026 00)
01/12/2010	UBS Global Asset (UK) Limited	Trade & Expense Creditors	1,016 00
01/12/2010	Lloyds TSB Bank	Bank Charges & Interest	10 00
05/01/2011	Lewis Onions	Solicitors Fees	20,522 00
05/01/2011	Lewis Onions	VAT Input	3,587 50
Carried Forward			1,220,188 39

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		£	1,300,965 36
Total disbursements			1,220,188 39
	Balance £		80,776 97
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		80,776 97
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		80,776 97

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) | 0 00 |
| 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
- Agreeing final claims and costs
- (5) The period within which the winding up is expected to be completed
- Uncertain