

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

--	--	--

Company Number

01087466

Name of Company

A. & M.O. Thompson Limited Trading as: Thompsons
--

/ We
Jason Dean Greenhalgh
340 Deansgate
Manchester
M3 4LY

P. Stanley
C/O Begbies Traynor
340 Deansgate
Manchester
M3 4LY

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 13 November 2009

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref: A1180/PS/PS/JG/LC

For Official Use

Insolvency Sect | Post Room

SATURDAY



A8NRHEYP

A22

14/11/2009

241

COMPANIES HOUSE

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

Name of Company	A. & M.O. Thompson Limited Trading as: Thompsons
Company Registered Number	01087466
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	17 October 2008
Date to which this statement is brought down	16 October 2009
Name and Address of Liquidator	
Jason Dean Greenhalgh 340 Deansgate Manchester M3 4LY	P Stanley C/O Begbies Traynor 340 Deansgate Manchester M3 4LY

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
31/10/2008	Hayes Associates Leigh Ltd	Cash in Hand	15,724.77
07/11/2008	Mr S Thompson	Debtors	525.05
11/12/2008	HM Revenue & Customs	Vat Control Account	325.55
16/12/2008	Wignall Brownlow	Stock	1,460.00
16/12/2008	Wignall Brownlow	VAT Payable	255.50
31/12/2008	Interest to 31 Dec 08	Bank Interest	8.12
14/01/2009	Cash	Cash in Hand	118.28
10/02/2009	Forbes	Forbes - Sale Retention	5,328.71
06/03/2009	H M Revenue & Customs	Vat Control Account	960.00
31/03/2009	Interest to 31 Mar 09	Bank Interest	2.71
01/04/2009	ISA Interest - 01/04/2009	Bank Interest	21.18
30/06/2009	Int to 30 Jun 09	Bank Interest	0.11
28/07/2009	H M Revenue & Customs	PAYE Overpayment	75.00
30/09/2009	Int to 30 Sep 09	Bank Interest	0.10
01/10/2009	ISA Interest - 01/10/2009	Bank Interest	36.23
Carried Forward			24,841.31

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
07/11/2008	Bermans Solicitors	Legal Fees	250.00
07/11/2008	Bermans Solicitors	VAT Receivable	43.75
07/11/2008	Courts Advertising Ltd	Statutory Advertising	292.51
07/11/2008	Courts Advertising Ltd	VAT Receivable	51.19
12/11/2008	Courts Advertising	Statutory Advertising	317.74
12/11/2008	Courts Advertising	VAT Receivable	55.61
19/11/2008	PS Bordereau	Specific Bond	10.00
19/11/2008	JG Bordereau	Specific Bond	10.00
21/11/2008	Hayes Associates	Professional Fees	1,000.00
21/11/2008	Hayes Associates	VAT Receivable	175.00
16/12/2008	Wignall Brownlow	Agents' Fees	1,200.00
16/12/2008	Wignall Brownlow	VAT Receivable	210.00
31/12/2008	Charges to 28 Nov 08	Bank Interest & Charges	10.03
09/01/2009	Begbies Traynor	Statement of Affairs	5,000.00
09/01/2009	Begbies Traynor	VAT Receivable	750.00
25/03/2009	H M Revenue & Customs	Vat Control Account	255.50
27/03/2009	The National Insurance Fund	Preferential Dividend 100p/£	3,248.73
27/03/2009	DTI Payment Fee	DTI Cheque Fees	0.80
31/03/2009	Charges to 27 Feb 09	Bank Interest & Charges	24.56
01/04/2009	ISA Banking Fee	Bank Interest & Charges	20.00
01/04/2009	ISA Tax - 01/04/2009	Corporation Tax	4.24
30/06/2009	Charges to 29 May 09	Bank Interest & Charges	19.64
01/07/2009	ISA Banking Fee	Bank Interest & Charges	23.00
30/09/2009	Charges to 28 Aug 09	Bank Interest & Charges	17.80
01/10/2009	ISA Banking Fee	Bank Interest & Charges	23.00
01/10/2009	ISA Tax - 01/10/2009	Corporation Tax	7.25
		Carried Forward	13,020.35

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		£	24,841.31
Total disbursements			13,020.35
	Balance £		11,820.96
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			1,015.57
3. Amount in Insolvency Services Account			10,805.39
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			11,820.96

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)	16,760.00
Liabilities - Fixed charge creditors	9,000.00
Floating charge holders	0.00
Preferential creditors	3,252.00
Unsecured creditors	45,665.00

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

Paid up in cash	5,000.00
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

Awaiting distribution to unsecured creditors

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

Within the next 6 months