

**The Insolvency Act 1986**

**Liquidator's Statement of Receipts and Payments**      **S. 192**

**Pursuant to section 192 of the Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

3019374
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Name of Company

(a) Insert full name of company

(a) A & C Properties Company
Limited

(b) Insert full name(s) and address(es)

I/We (b) Michael Perkins  
4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP

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 7<sup>th</sup> March 2008

Presenter's name, address and reference (if any)

M Perkins  
Bulley Davey  
4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP

Ref 115Q625

For Official Use

Liquidation Section

Post Room

SATURDAY



A46      \*AOLUAXUE\*      08/03/2008      100  
COMPANIES HOUSE

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

Name of company	A & C Properties Company Limited
Company's registered number	3019374
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	27 <sup>th</sup> August 2004
Date to which this statement is brought down	26 <sup>th</sup> February 2008
Name and address of liquidator	M Perkins 4 Cyrus Way, Cygnet Park, Hampton Peterborough, PE7 8HP

### 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 represents 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 totals 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**

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
10 09 07	Lloyds TSB Bank	Brought forward	£48,430 22
10.12 07	Lloyds TSB Bank	Gross interest	206 15
		Gross interest	208 02
		Carried forward	48,844 39

Note No balance should be shown on this account but only the total realisations and

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
25 09.07	HM R & Customs	Brought forward Corporation Tax	£22,726 04 188 40
		Carried forward	22,914 44

disbursements which should be carried forward to the next account

**Analysis of balance**

