

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

3606747

Name of Company

TEW (Construction) Limited

I / We

Tracey Elizabeth Callaghan
1st Floor
46 Clarendon Road
Watford
Hertfordshire, WD17 1JJ

Mark John Wilson
1st Floor, 46 Clarendon Road
Watford
Herts
WD17 1JJ

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

17/2/06

Baker Tilly
1st Floor
46 Clarendon Road
Watford
Hertfordshire, WD17 1JJ
TTEWCO1/TEC/LTC/PJH

Ref.

For Official Use

Post Room



A26
COMPANIES HOUSE

35
21/02/2006

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS under section 192 of the Insolvency Act 1986

Name of Company TEW (Construction) Limited

Company Registered Number 3606747

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 18 February 2005

Date to which this statement is
brought down 17 February 2006

Name and Address of Liquidator

Tracey Elizabeth Callaghan	Mark John Wilson
1st Floor	1st Floor, 46 Clarendon Road
46 Clarendon Road	Watford
Watford	Herts
Hertfordshire, WD17 1JJ	

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 amount of disbursements should contain all payments for 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 the 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 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 way 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 the statement.

DIVIDENDS

(3) When dividends, instalments of composition, 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 realisation 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 court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	0.00
18/02/2005	TEW (Construction) Limited In Admin	Surplus from Administration	80,497.39
03/03/2005	Royal & Sunalliance	Insurance Claim Proceeds	4,250.00
03/03/2005	Royal & Sunalliance	Insurance Claim Proceeds	5,750.00
07/03/2005	Barclays (Adm)	Bank Interest Gross	476.38
12/05/2005	Barclays-Final Adm. interest	Bank Interest Gross	311.97
06/06/2005	Barclays	Bank Interest Gross	181.55
17/06/2005	VAT Refund (Admin.)	VAT balances b/d from administration	1,364.05
05/09/2005	Barclays	Bank Interest Gross	451.24
05/12/2005	Barclays	Bank Interest Gross	323.40
08/12/2005	HM Customs & Excise	Vat Control Account	1,791.78
08/12/2005	HM Customs & Excise	Vat Control Account	1,072.58
13/12/2005	Morrissons	Book Debts	1,750.00
14/12/2005	Morrissons	Book Debts	10,000.00
16/12/2005	Enterprise Consulting	Book Debts	71,250.00
10/02/2006	Gain on M Mkt	Bank Interest Gross	17.26
17/02/2006	Gain on M Mkt	Bank Interest Gross	59.85
Carried Forward			179,547.45

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	0.00
22/02/2005	Baker Tilly (Adm)	Administrator Disbursements	235.13
22/02/2005	Baker Tilly (Adm)	VAT Inputs	41.15
07/03/2005	Barclays (Adm)	Corporation Tax	95.27
09/03/2005	Prontaprint (Adm)	Stationery & Postage	73.50
09/03/2005	Prontaprint (Adm)	Stationery & Postage	120.75
09/03/2005	Courts Advertising (Adm)	Statutory Advertising	105.84
09/03/2005	Courts Advertising (Adm)	VAT Inputs	18.53
09/03/2005	Prontaprint (Adm)	VAT Inputs	12.86
09/03/2005	Prontaprint (Adm)	VAT Inputs	21.13
31/03/2005	Barclays	Bank Charges	2.00
31/03/2005	Barclays (Adm)	Bank Charges	7.88
06/04/2005	Matthew Arnold & Baldwin	Legal Fees	3,000.00
06/04/2005	Courts Advertising	Statutory Advertising	93.73
06/04/2005	Courts Advertising	VAT Inputs	16.41
06/04/2005	Matthew Arnold & Baldwin	VAT Inputs	525.00
12/05/2005	Barclays-Final Adm. interest	Corporation Tax	62.39
18/05/2005	Inland Revenue	Corporation Tax for Administration	105.61
24/05/2005	Willis Limited	Insurance administration cost	2,500.00
24/05/2005	Willis Limited	VAT Inputs	437.50
06/06/2005	Barclays	Corporation Tax	36.31
28/06/2005	Barclays	Bank Charges	5.76
12/08/2005	P Baldwin	Preferential Dividend	536.00
12/08/2005	S Barker	Preferential Dividend	121.94
12/08/2005	P Ballard	Preferential Dividend	341.21
12/08/2005	A Bartsch	Preferential Dividend	246.56
12/08/2005	E Brown	Preferential Dividend	184.92
12/08/2005	D Bidwell	Preferential Dividend	339.02
12/08/2005	J Edey	Preferential Dividend	53.60
12/08/2005	D Russell	Preferential Dividend	128.64
12/08/2005	A Saward	Preferential Dividend	294.80
12/08/2005	T Wright	Preferential Dividend	536.00
12/08/2005	K Wright	Preferential Dividend	536.00
12/08/2005	K Whitby	Preferential Dividend	246.56
12/08/2005	S Wicks	Preferential Dividend	272.87
12/08/2005	K Whitbread	Preferential Dividend	294.80
12/08/2005	A Wright	Preferential Dividend	536.00
12/08/2005	HM Revenue & Customs	Preferential Dividend	2,299.62
19/08/2005	National Insurance Fund	Preferential Dividend	5,391.46
05/09/2005	Barclays	Corporation Tax	90.24
27/09/2005	Barclays	Bank Charges	13.98
29/09/2005	Baker Tilly	Liquidators Fees	10,000.00
29/09/2005	Baker Tilly	Liquidator's Disbursements	410.51
29/09/2005	Baker Tilly	VAT Inputs	1,791.78
05/12/2005	Barclays	Corporation Tax	64.68
30/12/2005	Barclays	Bank Charges	3.39
26/01/2006	Baker Tilly	Administrators Fees	14,606.30
26/01/2006	Baker Tilly	VAT Inputs	2,556.10
10/02/2006	Naismiths	Agents/Valuers Fees	11,125.00
10/02/2006	Naismiths	VAT Inputs	1,946.88
		Carried Forward	62,485.61

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		179,547.45
Total Disbursements		62,485.61
	Balance £	117,061.84
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		117,061.84
3. Amount of 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		117,061.84

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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 & 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)

Debtors, £10,000

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

As above

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

6 months