

The Insolvency Act 1986

S.192

Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of The Insolvency Act 1986

For Official Use

To the Registrar of Companies

--	--	--

Company Number

04154907

Name of Company

ACS (Southern) Limited

I / We

Joanne Kim Rolls
11th Floor
66 Chiltern Street
London
W1U 4JT

Trevor John Binyon
11th Floor, 66 Chiltern Street
London
W1U 4JT


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 JWR

Date 05/03/2013

RSM Tenon Restructuring
11th Floor
66 Chiltern Street
London
W1U 4JT

Ref 5502123/JKR/TJB/LCT/KAW

THURSDAY	 <p>*A23M6AMA*</p> <p>A17 07/03/2013 #17</p> <p>COMPANIES HOUSE</p>
----------	---

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

Name of Company	ACS (Southern) Limited
Company Registered Number	04154907
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	11 August 2009
Date to which this statement is brought down	10 February 2013
Name and Address of Liquidator	
Joanne Kim Rolls 11th Floor 66 Chiltern Street London W1U 4JT	Trevor John Binyon 11th Floor, 66 Chiltern Street London W1U 4JT

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	3,738 86
09/03/2012	LloydsTSB plc	Bank Interest Gross	0 21
10/04/2012	Lloyds TSB Bank	Bank Interest Gross	0 23
09/05/2012	Lloyds TSB plc	Bank Interest Gross	0 21
11/06/2012	LLOYDS TSB	Bank Interest Gross	0 24
09/07/2012	LLoyds	Bank Interest Gross	0 20
09/08/2012	Lloyds TSB Bank	Bank Interest Gross	0 22
10/09/2012	Lloyds TSB	Bank Interest Gross	0 23
09/10/2012	Lloyds TSB	Bank Interest Gross	0 21
09/11/2012	Lloyds TSB	Bank Interest Gross	0 22
10/12/2012	Lloyds TSB	Bank Interest Gross	0 22
09/01/2013	Lloyds TSB	Bank Interest Gross	0 22
Carried Forward			3,741 27

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	3,217 05
07/01/2013	Fyfield	Storage Costs	20 00
07/01/2013	Fyfield	Vat Receivable	4 00
Carried Forward			3,241 05

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		£	3,741 27
Total disbursements			3,241 05
	Balance £		500 22
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		500 22
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		500 22

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) | 2,890 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 74,979 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 4 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)
- Book Debt £Uncertain
- (4) Why the winding up cannot yet be concluded
- Collection of book debt
- (5) The period within which the winding up is expected to be completed
- 12 months