

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

03899003


Name of Company

JD Finance Limited

I / ~~We~~
Roderick Julian Jones
Glaister Jones & Co
1A The Wool Market
Dyer Street
Cirencester
Gloucestershire
GL7 2PR

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 01/08/08

For Official Use	
Insolvency Sect	Post Room
 *A149L1X7*	
A29	02/08/2008 53
COMPANIES HOUSE	

SATURDAY

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

Name of Company JD Finance Limited

Company Registered Number 03899003

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 10 July 2007

Date to which this statement is brought down 09 July 2008

Name and Address of Liquidator

Roderick Julian Jones

Glaister Jones & Co
1A The Wool Market
Dyer Street
Cirencester
Gloucestershire
GL7 2PR

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	5,875 00
15/08/2007	Country Mutual	Book Debts	219 76
27/09/2007	Royal Bank of Scotland	Bank Interest Net of Tax	5 74
24/10/2007	Bank of Scotland	Cash at Bank	419 15
06/11/2007	Refund	Statement of Affairs' Fee	200 00
06/11/2007	Refund	Vat Payable	35 00
20/11/2007	HM Revenue & Customs	Vat Control Account	941 80
21/12/2007	HM Revenue & Customs	Overpaid National Insurance Contrib	163 14
28/12/2007	Royal Bank of Scotland	Bank Interest Net of Tax	2 10
18/02/2008	HM Revenue & Customs	Vat Control Account	122 50
28/03/2008	Royal Bank of Scotland	Bank Interest Net of Tax	1 48
27/06/2008	Royal Bank of Scotland	Bank Interest Net of Tax	1 74
		Carried Forward	7,987 41

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
27/07/2007	Duce Accountants	Statement of Affairs' Fee	1,250 00
27/07/2007	Duce Accountants	Vat Receivable	218 75
01/08/2007	Courts Advertising Limited	Statutory Advertising	252 72
01/08/2007	Courts Advertising Limited	Vat Receivable	44 23
10/08/2007	Jackson Gregory & Co	Statement of Affairs' Fee	3,000 00
10/08/2007	Jackson Gregory & Co	Vat Receivable	525 00
13/08/2007	Courts Advertising Limited	Statutory Advertising	228 96
13/08/2007	Courts Advertising Limited	Vat Receivable	40 07
22/08/2007	Jackson Gregory & Co	Statement of Affairs' Fee	300 00
22/08/2007	Jackson Gregory & Co	Vat Receivable	52 50
12/10/2007	Royal Bank of Scotland	Bank Charges	5 82
26/10/2007	Jackson Gregory & Co	Statement of Affairs' Fee	350 00
26/10/2007	Jackson Gregory & Co	Vat Receivable	61 25
06/12/2007	Jackson Gregory & Co	Statement of Affairs' Fee	300 00
06/12/2007	Jackson Gregory & Co	Vat Receivable	52 50
06/12/2007	Jackson Gregory & Co	Liquidator's Fees	400 00
06/12/2007	Jackson Gregory & Co	Vat Receivable	70 00
11/01/2008	Royal Bank of Scotland	Bank Charges	8 00
25/02/2008	Willis Limited	Specific Bond	104 00
11/04/2008	Royal Bank of Scotland	Bank Charges	8 00
Carried Forward			7,271 80

Analysis of balance

Total realisations		£	7,987 41
Total disbursements			7,271 80
	Balance £		715 61
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		715 61
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		715 61

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)	Nil
Liabilities - Fixed charge creditors	236,345 00
Floating charge holders	24,868 00
Preferential creditors	0 00
Unsecured creditors	215,181 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)

None

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

... INVESTIGATIONS

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

6 months