

S.192

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

To the Registrar of Companies

For Official Use

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Name of Company
TEW (Construction) Limited

Company Number


3606747

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

Mark Wilson
1st Floor
46 Clarendon Road
Watford WD17 1JJ

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed _____
Tracey Callaghan




Mark Wilson

Dated: _____

8 March 007

Baker Tilly
1st Floor, 46 Clarendon Road, Watford WD17 1JJ
Ref: TEC/HMN/ERB

MONDAY	For Official Use	
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REALISATIONS

Date	Received From	Nature/Explanation	Total £
18/08/06		Balance brought forward from previous abstract	205,296.61
31/08/06	P Baldwin cheque reversed	Unsecured Dividend	63.59
04/09/06	Barclays	Bank Interest Net of Tax	55.50
01/10/06	The Insolvency Service	Bank Interest Gross	217.00
27/10/06	Barclays	Bank Interest Net of Tax	4.56
31/10/06	The Insolvency Service	Bank Interest Gross	1.08
24/01/07	HM Customs and Excise	VAT Control: VAT Inputs (Outputs)	295.23
Total realisations carried forward to next abstract:			205,933.57

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
18/08/06		Balance brought forward from previous abstract	(75,597.56)
18/08/06	Barclays CHAPS Charge	Bank Charges	(20.00)
23/08/06	Naismiths	Agents/Valuers Fees	(1,982.23)
23/08/06	Distribution	Unsecured Dividend	(125,565.38)
23/08/06	Cheque Fee Re Distribution	DTI Cheque Fees	(64.80)
30/08/06	Inland Revenue	Corporation Tax	(592.22)
31/08/06	Mr P Baldwin	Unsecured Dividend	(33.27)
26/09/06	Barclays	Bank Charges	(17.56)
01/10/06		Bank Charges	(20.00)
01/10/06	The Insolvency Service	Corporation Tax for Administration	(43.34)
25/10/06	TEW Construction Limited in	DTI Cheque Fees	(0.80)
31/10/06	The Insolvency Service	Corporation Tax	(0.22)
15/11/06	Baker Tilly	Liquidator's Disbursements	(900.00)
15/11/06	Baker Tilly	Liquidators Fees	(740.00)
28/12/06	Barclays	Bank Charges	(4.39)
Total disbursements carried forward to next abstract:			(205,581.77)

Analysis of balance

	£	£
Total realisations	205,933.57	
Total disbursements	<u>(205,581.77)</u>	
Net Realisations		351.80
Post Appointment Sales	0.00	
Post Appointment Expenditure	<u>0.00</u>	
Trading Surplus (Deficit)		0.00
Balance held		<u>351.80</u>
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		351.80
3. Amount in Insolvency Services Account		0.00
4. Amounts invested by liquidator	0.00	
Less: The cost of investments realised	<u>0.00</u>	
Balance		0.00
5. Accrued Items		0.00
Total Balance as shown above		<u>351.80</u>

Statements by Liquidator

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 creditors	0.00
Unsecured creditors	0.00

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

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
Accounts Receivable (Pre-Appointment)	(99,875.00)
Total	(99,875.00)

Reasons why the winding up cannot yet be concluded

N/A

The period within which the winding up is expected to be completed

3 month(s).