

The Insolvency Act 1986

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

S.192

For Official Use

To the Registrar of Companies

Three empty rectangular boxes for official use.

Company Number

00151652

Name of Company

William Hollins & Company Limited

I / We
A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

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 *Andrew R*

Date *23/7/12*

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref H4T/AT/TJL/KEJ/JS

WEDNESDAY
A10 *A1DXLKAY* 25/07/2012 #226
COMPANIES HOUSE

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

Name of Company	William Hollins & Company Limited
Company Registered Number	00151652
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	13 January 2010
Date to which this statement is brought down	12 July 2012
Name and Address of Liquidator	
	A Turpin 35 Ludgate Hill Birmingham B3 1EH

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	1,316,374 42
20/01/2012	Lloyds TSB	Interest Gross	3 41
20/02/2012	H M Revenue & Customs	Vat Control Account	8,842 09
13/03/2012	Loomis	Secure Cash Collection - Admin	59 57
28/05/2012	H M Revenue & Customs	Vat Control Account	6,793 57
Carried Forward			1,332,073 06

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	1,292,971 41
19/01/2012	Poppleton & Appleby	Storage Costs	8,670 00
19/01/2012	Poppleton & Appleby	VAT Input	1,734 00
19/01/2012	Poppleton & Appleby	Liquidators Fees	10,000 00
19/01/2012	Poppleton & Appleby	VAT Input	2,000 00
06/02/2012	Waterlink Investment Limited	Rent, Rates & Man Charges - Admin	7,500 00
06/02/2012	Waterlink Investment Limited	VAT Input	1,500 00
06/02/2012	Harris Watson Holdings Limited	Rent, Rates & Man Charges - Admin	7,500 00
06/02/2012	Harris Watson Holdings Limited	VAT Input	1,500 00
07/02/2012	Lloyds TSB	Interest Gross	257 23
28/02/2012	H M Revenue & Customs	Corporation Tax	66 87
06/03/2012	Loomis	Secure Cash Collection - Admin	456 69
13/03/2012	Loomis	VAT Input	59 57
27/03/2012	The City of Edinburgh	Rent, Rates & Man Charges - Admin	2,961 86
11/05/2012	Poppleton & Appleby	Stationery, Printing & Carriage	360 20
11/05/2012	Poppleton & Appleby	VAT Input	72 04
11/05/2012	Poppleton & Appleby	Specific Bond	200 00
11/05/2012	Poppleton & Appleby	VAT Input	40 00
11/05/2012	Poppleton & Appleby	Storage Costs	2,320 00
11/05/2012	Poppleton & Appleby	VAT Input	464 00
11/05/2012	Poppleton & Appleby	Liquidators Fees	17,500 00
11/05/2012	Poppleton & Appleby	VAT Input	3,500 00
19/06/2012	EFP Market Centre Taunton SARM	Rent, Rates & Man Charges - Admin	4,206 10
19/06/2012	Cockspur Property Limited	Rent, Rates & Man Charges - Admin	1,216 34
19/06/2012	Alderley Road Investment Limited	Rent, Rates & Man Charges - Admin	2,694 00
		Carried Forward	1,369,750 31

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		£	1,332,073 06
Total disbursements			1,369,750 31
	Balance £		(37,677 25)
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		(37,677 25)
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		(37,677 25)

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| 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)
- None
- (4) Why the winding up cannot yet be concluded
- Agreeing final claims and costs
- (5) The period within which the winding up is expected to be completed
- Uncertain

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