

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


04444310

Name of Company

Vision Shopfitting & Building Ltd

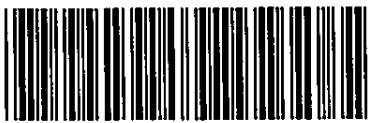
I / We
Richard Jeffrey Rones
311 High Road
Loughton
Essex, IG10 1AH

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 25/10/10

ThorntonRones Ltd
311 High Road
Loughton
Essex, IG10 1AH

Ref V110/RJR/IHT

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

Name of Company	Vision Shopfitting & Building Ltd
Company Registered Number	04444310
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	22 October 2009
Date to which this statement is brought down	21 October 2010

Name and Address of Liquidator

Richard Jeffrey Rones
311 High Road
Loughton
Essex, IG10 1AH

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
		Brought Forward
02/12/2009	Royal Bank of Scotland	Cash at Bank
01/03/2010	H M Revenue & Customs	Vat Receivable
25/03/2010	RBS Commercial Services	Book Debts
31/03/2010	Arbuthnot Latham & Co Ltd	Bank Interest Gross
25/05/2010	Arbuthnot Latham & Co Ltd	Bank Interest Gross
25/05/2010	Simons Construction	Book Debts
31/05/2010	Arbuthnot Latham & Co Ltd	Bank Interest Gross
30/06/2010	Arbuthnot Latham & Co Ltd	Bank Interest Gross
06/10/2010	H M Revenue & Customs	Vat Receivable
		48,
		0
		2,073 96
		0 55
		0 78
		1,662 50
		67,575 28
		Carried Forward

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

Form 4 68 cont'd

Amount
0 00
13,725 90
1,720 60
389 67
7 55
77

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
01/11/2009	Co House	Companies House Search Fees	5 00
13/11/2009	Lockton Companies International Ltd	Specific Bond	180 00
19/11/2009	Payco	PAYCO	400 50
19/11/2009	TMP UK Ltd	Statutory Advertising	269 50
03/12/2009	ThorntonRones Ltd	Preparation of S of A	5,000 00
03/12/2009	ThorntonRones Ltd	Vat Receivable	750 00
03/12/2009	ThorntonRones Ltd	Office Holders Fees	3,000 00
03/12/2009	ThorntonRones Ltd	Vat Receivable	450 00
07/12/2009	Payco	PAYCO	255 88
07/12/2009	Payco	Vat Receivable	38 38
07/12/2009	TMP UK Ltd	Statutory Advertising	264 73
07/12/2009	TMP UK Ltd	Vat Receivable	39 71
13/01/2010	ThorntonRones Ltd	Office Holders Fees	2,500 00
13/01/2010	ThorntonRones Ltd	Vat Receivable	437 50
20/01/2010	Payco	PAYCO	33 38
20/01/2010	Payco	Vat Receivable	5 01
01/04/2010	ThorntonRones Ltd	Office Holders Fees	1,500 00
01/04/2010	ThorntonRones Ltd	Vat Receivable	262 50
02/06/2010	ThorntonRones Ltd	Office Holders Fees	8,000 00
02/06/2010	ThorntonRones Ltd	Vat Receivable	1,400 00
01/09/2010	Total Data Management	Storage Costs	3 38
01/10/2010	ThorntonRones Ltd	Preparation of S of A	1,000 00
01/10/2010	ThorntonRones Ltd	Vat Receivable	175 00
01/10/2010	ThorntonRones Ltd	Office Holders Fees	2,000 00
01/10/2010	ThorntonRones Ltd	Vat Receivable	350 00
Carried Forward			28,320 47

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		£	67,575 28
Total disbursements			28,320 47
	Balance £		39,254 81
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		39,254 81
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		39,254 81

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) | 60,800 00 |
| Liabilities - Fixed charge creditors | 4,011 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 34,456 00 |
| Unsecured creditors | 835,887 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)
- (4) Why the winding up cannot yet be concluded
- Asset Realisation
- (5) The period within which the winding up is expected to be completed
- 6 Months