

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 25/10/11

ThorntonRones Ltd
311 High Road
Loughton
Essex, IG10 1AH

Ref V110/DS/JMR

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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 2011

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	Amount
		Brought Forward	74,978 63
30/04/2011	Arbuthnot Latham & Co Ltd	Bank Interest Gross	2 89
31/05/2011	Arbuthnot Latham & Co Ltd	Bank Interest Gross	2 82
29/06/2011	H M Revenue & Customs	VAT Refund	1,030 45
30/06/2011	Arbuthnot Latham & Co Ltd	Bank Interest Gross	2 60
31/07/2011	Arbuthnot Latham & Co Ltd	Bank Interest Gross	2 70
31/08/2011	Arbuthnot Latham & Co Ltd	Bank Interest Gross	2 50
19/10/2011	Andrew Andronikou	Directors' Loan Account	22,991 95
19/10/2011	Transfer VAT	Vat Receivable	1,785 90
		Carried Forward	100,800 44

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	29,484 90
28/04/2011	Total Data Management Ltd	Storage Costs	174 00
06/05/2011	ThorntonRones Ltd	Office Holders Fees	5,000 00
06/05/2011	ThorntonRones Ltd	Vat Receivable	1,000 00
18/07/2011	Total Data Management Ltd	Storage Costs	179 25
18/07/2011	Total Data Management Ltd	Vat Receivable	35 85
22/07/2011	ThorntonRones Ltd	Office Holders Fees	3,000 00
22/07/2011	ThorntonRones Ltd	Vat Receivable	600 00
05/09/2011	Cartwright Cunningham Haselgrove &	Legal Fees (1)	250 00
05/09/2011	Cartwright Cunningham Haselgrove &	Vat Receivable	50 00
12/09/2011	ThorntonRones Ltd	Vat Receivable	34 80
17/10/2011	Total Data Management Ltd	Storage Costs	174 00
17/10/2011	Total Data Management Ltd	Vat Receivable	34 80
19/10/2011	Transfer VAT	Vat Control Account	1,785 90
Carried Forward			41,803 50

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		£ 100,800 44
Total disbursements		41,803 50
	Balance £	58,996 94
This balance is made up as follows		
1	Cash in hands of liquidator	0 00
2	Balance at bank	58,996 94
3	Amount in Insolvency Services Account	0 00
4	Amounts invested by liquidator	
	Less The cost of investments realised	
	Balance	0 00
5	Accrued Items	0 00
	Total Balance as shown above	58,996 94

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)	118,585 00
Liabilities - Fixed charge creditors	4,011 00
Floating charge holders	4,011 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	760 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 Realisations

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

6 Months