

## 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

Company Number

06149588

Name of Company

Derek Thomas Builders Limited

I / We  
Sandra McAlister  
10 St Helen's Road  
Swansea  
SA1 4AWthe 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

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref D100344/SM/STB/DM/LT

Insolvency

MUNDAY  
TH  
MC

Ref	Date	Company	Ref
A08	27/02/2012	COMPANIES HOUSE	#64
A36	09/02/2012	COMPANIES HOUSE	#60
A22	09/01/2012	COMPANIES HOUSE	#33

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

Name of Company Derek Thomas Builders Limited

Company Registered Number 06149588

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 10 December 2010

Date to which this statement is  
brought down 09 December 2011

Name and Address of Liquidator

Sandra McAlister  
10 St Helen's Road  
Swansea  
SA1 4AW

## 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	0 00
21/02/2011		Cash at Bank	1,836 92
21/02/2011		Vat Control Account	227 92
21/02/2011	Breakdown of transfer	Motor Vehicles	1,000 00
21/02/2011	Breakdown of transfer	Trade Debtors	2,367 24
22/02/2011		Bank Interest Net of Tax	1 23
24/03/2011		Vat Control Account	360 00
30/03/2011		Bank Interest Gross	0 05
23/06/2011		Vat Control Account	50 00
12/08/2011	RBS bank interest (gross)	Bank Interest Gross	0 19
29/09/2011	Bank Interest (gross)	Bank Interest Gross	0 02
Carried Forward			5,843 57

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	0 00
21/02/2011		Preparation of S of A	1,800 00
21/02/2011	Breakdown of transfer	Cash at Bank	1,836 92
21/02/2011	Breakdown of transfer	Preparation of S of A	1,000 00
21/02/2011	Breakdown of transfer	Statutory Advertising	302 40
21/02/2011	Breakdown of transfer	Vat Receivable	227 92
29/03/2011		Vat Receivable	260 00
12/05/2011		Vat Receivable	100 00
27/05/2011		Liquidators Fees	250 00
28/06/2011	VAT on s of a invoice 857	Vat Receivable	50 00
Carried Forward			5,827 24

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  
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

		£
		5,843 57
		5,827 24
Balance £		16 33
		0 00
		16 33
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		16 33

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)	4,223 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	800 00
Unsecured creditors	23,164 45

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	100 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)

outstanding monies owing for assets

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

Collection of amount owing on assets

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

2 months