

Rule 4.233

The Insolvency (Northern Ireland) Order 1989
Liquidator's Statement of
Receipts and Payments
Pursuant to Article 162 of the
Insolvency (Northern Ireland) Order 1989

A.162

To the Registrar of Companies

For official use

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Company Number

NI 18662

Name of Company

(a) Insert full name of company

(b) ALPHA TECHNOLOGIES (N.I.)

Limited

(b) Insert full name(s) and address(es)

I (b) James B Kennedy
of
22 Lower Windsor Avenue
Belfast
BT9 7DW

the liquidator(s) of the company attach a copy of my/~~our statement~~ receipts and payments under Article 162 of the Insolvency (Northern Ireland) Order 1989

Signed:

JAMES B KENNEDY

Dated:

2nd Sept. 2014.

Presenter's name,
address and reference
(if any):

For Official Use

Public Office

Liquidation Section

FRIDAY



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JNI

19/09/2014

#142

COMPANIES HOUSE

**Statement of Receipts and Payments under Article 162 of the Insolvency (Northern Ireland)
Order 1989t 1986**

Name of Company	Alpha Techonolgies (N.I.) LTD
Company's Registered number	NI 018662
State whether members' or creditors' voluntary winding-up	Creditors Voluntary Liquidation
Date of commencement of winding up	28.08.12
Date to which this statement is brought down	27.08.14
Name and address of Liquidator	James B Kennedy 22 Lower Windsor Avenue, Belfast BT9 7DW

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

- (6) Every statement must contain a detailed account of all the liquidator's realisations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance at bank, book debts and calls collected, property sold, etc, and the account of disbursements should contain all payments for 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 realized, the gross proceeds of sale must be entered under realizations 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 realizations. 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

- (7) When the liquidator carries on a business, a trading account must be forwarded as a district account, and the totals of receipts and payments on the trading account must alone be set out in this statement.

Dividends

- (8) When dividends, installments 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 statements 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.
- (9) 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 realizations side of the account.
- (10) 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 Article 162 of the Insolvency (Northern Ireland) Order 1989**

Realisations			
Date	Of whom received	Nature of assets realised	Amount
	Balance b/f		73,124.60
Carried forward			73,124.60

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
	Balance b/f		24,046.81
27.03.14	James B Kennedy & Co		12,000.00
04.07.14	Bank Fees		9.65
18.08.14	James B Kennedy & Co		18,000.00
Carried forward			54,056.46

Analysis of balance

Total realisations.....	£ 73,124.60
Total disbursements	£ 54,056.46
Balance £	£ 19,068.14
The balance is made up as follows –	
1. Cash in hands of liquidator	
2. Balance at bank	£ 19,068.14
3. Amount in Insolvency Account	
4. Amounts invested by liquidator	
Less: the cost of investments realized	
Balance	
Total balance as shown above	£ 19,068.14

(NOTE – full details of stock 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) 133,000

Liabilities – Fixed charge creditors
 Floating charge holders 14,000
 Unsecured creditors£ 533,641

- (2) The total amount of the capital paid up at the commencement of the winding up
 Paid up in cash£ 10
 Issued as paid up otherwise than for cash
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet) **Outstanding debtors**
- (4) Why the winding up cannot yet be concluded **As above**
- (5) The period within which the winding up is expected to be completed. **1 yr**