

Rule 4.233

The Insolvency (Northern Ireland) Order 1989

Form 4.69

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

Company Number

NI040473

Name of Company

Q.D. Properties Limited

/ We

Grainne Quinn, The Diamond Centre, Market Street, Magherafelt, BT45 6ED

Geraldine Cahill, The Diamond Centre, Market Street, Magherafelt, BT45 6ED

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

Signed [Signature] Date 6/12/11

ASM (M) Ltd
The Diamond Centre
Market Street
Magherafelt
BT45 6ED

Ref: ODP001/GQ/GC/HD

For Official Use
Public Office Liquidation Section

STATEMENT OF RECEIPTS AND PAYMENTS

Form 4.69 Cont.

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Name of company	Q.D. Properties Limited
Company's registered number	NI040473
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	03 December 2018
Date to which this statement is brought down	06 July 2021
Name and address of liquidator	
Grainne Quinn The Diamond Centre Market Street Magherafelt BT45 6ED	Geraldine Cahill The Diamond Centre Market Street Magherafelt BT45 6ED

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 Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or 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 way 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 composition, 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 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 (Northern Ireland) 1991.

LIQUIDATOR'S STATEMENT OF ACCOUNT**Form 4.69 Cont.**

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Realisations

Date	Of whom received	Nature of assets realised	Amount (£)
		Brought Forward	0.00
03/12/2018	Bank of Ireland	Cash at Bank	3,741.99
03/12/2018	Lambert Smith Hampton NI	Book Debts	450.00
03/12/2018	Mulgrew Orthodontics	Rent	2,250.00
05/12/2018	Timber Quay	Service Charge	120.00
06/12/2018	Timber Quay	Rent	4,500.00
11/12/2018	Suede Dec	Rent	1,684.56
11/12/2018	Oasis Dental Care	Rent	965.58
11/12/2018	Timber Quay	Service Charge	120.00
14/12/2018	Houston Soft World Ltd	Rent	1,440.00
14/12/2018	Oasis Dental Care Ltd	Rent	12,000.00
28/12/2018	Timber Quay	Service Charge	120.00
28/12/2018	Mulgrew Orthodontics	Rent	2,250.00
02/01/2019	Timber Quay	Service Charge	120.00
03/01/2019	Suede Hair	Rent	1,684.56
03/01/2019	Timber Quay	Rent	4,500.00
09/01/2019	Timber Quay	Service Charge	120.00
11/01/2019	Non Personal Cr 255	Insurance of Assets	169.97
11/01/2019	Atos	Service Charge	828.62
15/01/2019	Houston Foot World	Rent	1,440.00
16/01/2019	Timberquay	Service Charge	120.00
21/01/2019	Property A	Property	843,567.00
21/01/2019	Property B	Property	789,773.00
23/01/2019	Timberquay	Service Charge	120.00
23/01/2019	A Quay Management Co	Rent	150.00
23/01/2019	C Quay Management Co	Rent	150.00
30/01/2019	Timberquay	Service Charge	120.00
30/01/2019	Atos IT Services Ltd	Rent	9,448.80
01/02/2019	Mulgrew Orthodontist	Sundry Credit	2,250.00
01/02/2019	7001 120027277 K	Sundry Credit	6,418.96
06/02/2019	Timber Quay	Sundry Credit	120.00
07/02/2019	From Timber Quay	Sundry Credit	2,500.00
13/02/2019	From Timber Quay	Sundry Credit	120.00
14/02/2019	From Timber Quay	Sundry Credit	2,500.00
14/02/2019	LSH NI Ltd	Book Debts	2,107.52
15/04/2019	Bank of Ireland	Bank Charges	1.48
08/09/2020	ASM (M) Ltd	Office Holders Fees	2,100.00
08/09/2020	ASM (M) Ltd	Vat Receivable	420.00
05/10/2020	HM Revenue & Customs	Vat Receivable	3,596.95
01/12/2020	ASM (M) Ltd	Office Holders Fees	70.41

Carried Forward

1,704,159.40

LIQUIDATOR'S STATEMENT OF ACCOUNT

Form 4.69 Cont.

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Disbursements

Date	To whom paid	Nature of disbursements	Amount (£)
		Brought Forward	0.00
14/12/2018	BT Goup Plc	Creditors	24.17
28/12/2018	Bank of Ireland	Bank Charges	5.00
28/12/2018	Bank of Ireland	Bank Charges	21.65
21/01/2019	Riverfront Developments Ltd	Insurance of Assets	2,584.30
21/01/2019	Zavalt Properties Ltd	Ordinary Shareholders	7,000.00
21/01/2019	Diamond Simms Investments Ltd	Ordinary Shareholders	7,000.00
21/01/2019	Paul Diamond	Chargeholder	193,000.00
21/01/2019	Paul Diamond	Chargeholder	26,897.00
21/01/2019	Terry Houston	Chargeholder	166,103.00
21/01/2019	The Richmond 2018 Discretionary Tru	Ordinary Shareholders	311,835.00
21/01/2019	The Thornhill 2018 Discretionary Tr	Ordinary Shareholders	311,835.00
21/01/2019	Terry Houston	Ordinary Shareholders	498,936.00
21/01/2019	Lorraine Houston	Ordinary Shareholders	124,734.00
28/01/2019	Bank of Ireland	Bank Charges	5.00
30/01/2019	Bank of Ireland	Bank Charges	5.00
07/02/2019	Zavalt Properties Limited	Sundry Credit	6,418.96
07/02/2019	Diamond Simms Investments Limited	Sundry Credit	2,250.00
28/02/2019	Bank of Ireland	Bank Charges	5.00
13/03/2019	Diamond Simms Investments Limited	Sundry Credit	5,240.00
15/03/2019	AON Insurance	Insurance of Assets	376.82
28/03/2019	Bank of Ireland	Bank Charges	5.00
29/03/2019	Bank of Ireland	Bank Charges	31.95
29/03/2019	Bank of Ireland	Bank Charges	16.72
28/06/2019	Bank of Ireland	Bank Charges	28.35
29/08/2019	HM Revenue & Customs	Vat Control Account	6,943.76
30/09/2019	Bank of Ireland	Bank Charges	25.95
20/03/2020	ASM (M) Ltd	Office Holders Fees	15,000.00
20/03/2020	ASM (M) Ltd	Statutory Advertising	619.76
20/03/2020	ASM (M) Ltd	Specific Bond	465.00
20/03/2020	ASM (M) Ltd	Vat Receivable	3,216.95
30/06/2020	Bank of Ireland	Bank Charges	25.95
11/09/2020	HM Revenue & Customs	Corporation Tax	8,092.86
11/09/2020	Bank of Ireland	Bank Charges	25.00
01/12/2020	Hasson & Company	Legal Fees	4,560.30
01/12/2020	Hasson & Company	Vat Receivable	800.00
01/12/2020	Bank of Ireland	Bank Charges	25.95

Carried Forward

1,704,159.40

Analysis of balance

Form 4.69 Cont.

		£
Total realisations		1,704,159.40
Total disbursements		1,704,159.40
	Balance £	0.00
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		0.00
3. Amount of Insolvency 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		0.00

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) | 1,656,413.00 |
| Liabilities - Fixed charge creditors | 0.00 |
| Floating charge holders | 0.00 |
| Preferential creditors | 0.00 |
| Unsecured creditors | 395,900.00 |
- (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
- Final Meeting Held
- (5) The period within which the winding up is expected to be completed
- Nil