

S.192**Liquidator's Statement of Receipts and Payments
Pursuant to Section 192 of The Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company
C J Industrial Woodworking Limited

Company Number

02903105I,
Andrew Sheridan
Baker Tilly Restructuring and Recovery LLP
Hartwell House
55-61 Victoria Street
Bristol BS1 6ADGuy Mander
Baker Tilly Restructuring and Recovery LLP
St Philips Point
Temple Row
Birmingham B2 5AF

the Liquidator of the company, attach a copy of my statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed


Andrew Sheridan_____
Guy Mander

Dated

13 FEBRUARY 2012Baker Tilly Restructuring and Recovery LLP
Hartwell House, 55-61 Victoria Street, Bristol BS1 6AD
Ref AMS/SE/AD

For Official Use

Insolvency Sect	Post Room

WEDNESDAY



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COMPANIES HOUSE

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

Name of Company C J Industrial Woodworking Limited

Company Registered Number 02903105

State whether members' or creditors' voluntary winding up Creditors Voluntary Liquidation

Date of commencement of winding up 11 November 2009

Date to which this statement is brought down 10 February 2012

Name and Address of Liquidator

Name	Andrew Sheridan
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	Hartwell House 55-61 Victoria Street Bristol BS1 6AD
Name	Guy Mander
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	St Philips Point Temple Row Birmingham B2 5AF

(1) Form and Contents of Statement

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator or the proceeds of such investments when realised which should be shown separately.

(a) By means of the bank pass book

(b) By a separate detailed statement of monies invested by the liquidator, and investments realised

Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case may be. 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 shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.

(3) Dividends, &c

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(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 court as the case may require.

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
11/11/11		Balance brought forward from previous abstract	427,847 21
23/01/12	HM Revenue & Customs	VAT Control VAT Inputs (Outputs)	298 10
Total realisations carried forward to next abstract			428,145 31

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
11/11/11		Balance brought forward from previous abstract	(422,695 24)
06/12/11	Baker Tilly Restructuring and	Disbursements Appointee Disbursements	(83 70)
06/12/11	Baker Tilly Restructuring and	Fees Appointee Fees	(120 00)
23/01/12	The Treasury Solicitor	Unclaimed Dividends	(5,221 37)
23/01/12	The Treasury Solicitor	ISA Charges ISA Cheque Fees	(25 00)
Total disbursements carried forward to next abstract			(428,145 31)

Analysis of balance

	£	£
Total realisations	428 145 31	
Total disbursements	(428 145 31)	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
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		0 00

Statements by Liquidator

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)	327 001
Liabilities - Fixed charge creditors	(140,379)
Floating charge holders	0
Preferential creditors	(21 298)
Unsecured creditors	(363 907)

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	2
Issued as paid up otherwise than for cash	0

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
None	N/A

Reasons why the winding up cannot yet be concluded

N/A

The period within which the winding up is expected to be completed

N/A