

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

0037516

Name of Company

Lupfaw JHB Ltd

I / We
Julian Pitts
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQDavid Wilson
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQthe 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 19 January 2011Begbies Traynor (Central) LLP
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

Ref 82L4145/JNRP/DFW/RDC/JL

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Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company	Lupfaw JHB Ltd
Company Registered Number	0037516
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	21 December 2009
Date to which this statement is brought down	20 December 2010

Name and Address of Liquidator

Julian Pitts Glendevon House Hawthorn Park Coal Road Leeds LS14 1PQ	David Wilson Glendevon House Hawthorn Park Coal Road Leeds LS14 1PQ
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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
28/01/2010	J H Birtwistle - from curr acc	Surplus from Administration	3,000 00
28/01/2010	J H Birtwistle - from dep acc	Surplus from Administration	239,012 15
29/01/2010	Wm Lawrence Ltd	Surplus from Administration	45,625 00
29/01/2010	Ivo Textiles	Book Debts	2,308 05
29/01/2010	Unallocated Receipts	Book Debts	1,868 80
29/01/2010	Unallocated Receipts	Book Debts	1,411 28
29/01/2010	Unallocated Receipts	Book Debts	4,585 74
29/01/2010	Unallocated Receipts	Book Debts	672 52
29/01/2010	Unallocated Receipts	Book Debts	4,471 66
29/01/2010	Unallocated Receipts	Book Debts	523 42
29/01/2010	Unallocated Receipts	Book Debts	143 52
29/01/2010	Unallocated Receipts	Book Debts	1,906 34
29/01/2010	Wm Lawrence Ltd	Asset Sale Agreement	45,625 00
03/02/2010	J H Birtwistle - from curr acc	Surplus from Administration	15,048 08
24/02/2010	Marton Mills	Book Debts	4,895 75
04/03/2010	J H Birtwistle	Surplus from Administration	4,600 90
10/03/2010	Wm Lawrence Ltd	Asset Sale Agreement	45,625 00
31/03/2010	Nat West Bank	Bank Interest Net of Tax	7 34
31/03/2010	Nat West	Bank Interest Net of Tax	36 65
01/04/2010	W M Lawrence Ltd	Asset Sale Agreement	45,625 00
06/05/2010	W M Lawrence	Asset Sale Agreement	45,625 00
30/06/2010	Nat West	Bank Interest Net of Tax	54 02
21/07/2010	Wm Lawrence	Asset Sale Agreement	12,753 28
30/09/2010	Natwest Bank	Bank Interest Net of Tax	60 67
Carried Forward			525,485 17

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
29/01/2010	Unallocated Receipts	Book Debts	175 04
29/01/2010	Wrong nominal Code	Surplus from Administration	45,625 00
04/02/2010	Rossendale Borough Council	Prior Administration Costs	85 00
04/02/2010	Drydens	Debt Collection	50 00
04/02/2010	Drydens	Vat Receivable	7 50
25/02/2010	Begbies Traynor	Administrators Costs	2,850 00
25/02/2010	Begbies Traynor	Vat Receivable	498 75
25/02/2010	Unallocated Receipts	Book Debts	15,408 24
26/02/2010	Corona Energy	Prior Administration Costs	1,867 33
01/03/2010	W M Lawrence Ltd	Debt Collection	6,707 45
01/03/2010	W M Lawrence Ltd	Vat Receivable	1,006 12
03/03/2010	BTG Asset Consulting	Surplus from Administration	58,750 00
22/03/2010	Begbies Traynor	Office Holders Fees	6,025 00
22/03/2010	Begbies Traynor	Vat Receivable	1,054 38
29/03/2010	Eddisons	Agents/Valuers Fees (1)	13,329 81
29/03/2010	Eddisons	Vat Receivable	2,332 72
21/04/2010	Niddwell Storage Limited Invoice 00	Storage Costs	87 00
21/04/2010	Niddwell Storage Limited Invoice 00	Vat Receivable	15 22
26/04/2010	Begbies Traynor	Office Holders Fees	4,300 00
26/04/2010	Begbies Traynor	Vat Receivable	752 50
26/04/2010	Begbies Traynor	Office Holders Expenses	1 51
26/04/2010	Begbies Traynor	Vat Receivable	0 27
10/05/2010	Drydens	Debt Collection	837 50
10/05/2010	Drydens	Vat Receivable	72 19
20/05/2010	Begbies Traynor	Office Holders Fees	9,500 00
20/05/2010	Begbies Traynor	Vat Receivable	1,662 50
20/05/2010	Begbies Traynor	Office Holders Expenses	2 19
20/05/2010	Begbies Traynor	Vat Receivable	0 38
27/05/2010	Drydens	Debt Collection	212 50
27/05/2010	Drydens	Vat Receivable	37 19
28/06/2010	Begbies Traynor	Office Holders Fees	11,900 00
28/06/2010	Begbies Traynor	Vat Receivable	2,082 50
28/06/2010	Begbies Traynor	Office Holders Expenses	180 75
28/06/2010	Begbies Traynor	Vat Receivable	31 63
06/07/2010	Drydens	Debt Collection	287 50
06/07/2010	Drydens	Vat Receivable	50 31
20/07/2010	Begbies Traynor	Office Holders Fees	5,900 00
20/07/2010	Begbies Traynor	Vat Receivable	1,032 50
20/07/2010	Begbies Traynor	Office Holders Expenses	2 25
20/07/2010	Begbies Traynor	Vat Receivable	0 39
03/08/2010	Drydens	Debt Collection	300 00
03/08/2010	Drydens	Vat Receivable	52 50
05/08/2010	Niddwell Storage Ltd	Storage Costs	576 00
05/08/2010	Niddwell Storage Ltd	Vat Receivable	100 80
17/08/2010	Begbies Traynor	Office Holders Fees	8,000 00
17/08/2010	Begbies Traynor	Vat Receivable	1,400 00
24/08/2010	Drydens	Debt Collection	550 00
24/08/2010	Drydens	Vat Receivable	96 25
23/09/2010	Begbies Traynor	Office Holders Fees	11,500 00
Carried Forward			217,296 67

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	217,296 67
23/09/2010	Begbies Traynor	Vat Receivable	2,012 50
18/10/2010	Begbies Traynor	Office Holders Fees	3,000 00
18/10/2010	Begbies Traynor	Vat Receivable	525 00
18/10/2010	Begbies Traynor	Office Holders Expenses	1 00
18/10/2010	Begbies Traynor	Vat Receivable	0 16
10/11/2010	Drydens	Legal Fees (1)	625 00
10/11/2010	Drydens	Vat Receivable	91 88
25/11/2010	Drydens	Legal Fees (1)	1,108 00
25/11/2010	Drydens	Vat Receivable	192 50
29/11/2010	Begbies Traynor	Office Holders Fees	4,500 00
29/11/2010	Begbies Traynor	Vat Receivable	787 50
16/12/2010	Begbies Traynor	Office Holders Fees	675 00
16/12/2010	Begbies Traynor	Vat Receivable	118 12
Carried Forward			230,933 33

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	£	525,485 17
Total disbursements		230,933 33
Balance £		294,551 84
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		294,551 84
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		294,551 84

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 0 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
- Agreeing claims for distribution
- (5) The period within which the winding up is expected to be completed
- 12 Months