

S.192**Rule 4.223-CVL The Insolvency Act 1986**Joint Liquidator's Statement of
Receipts and Payments**Pursuant to Section 192 of the
Insolvency Act 1986**For Official Use1 1 1

To the Registrar of Companies

Company Number

04017171

Name of Company **Bridewood Developments Ltd T/A Trickshots Pool & Snooker Club**We, **RICHARD FRANK SIMMS**& **STEVEN PETER FORD**of **INSOL HOUSE**
39 STATION ROADof **INSOL HOUSE**
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**LUTTERWORTH**
LEICESTERSHIREthe joint liquidators of the company attach a copy of our statement of
Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

Date 19 October 2010

R F SIMMS

Joint Liquidator

Signed

Date 19 October 2010

S P FORD

Joint Liquidator

STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY ACT
1986

Company's registration number 04017171

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 08 April 2010

Date to which this statement is brought down 19 October 2010

Name and address of joint liquidators **RICHARD FRANK SIMMS**
INSOL HOUSE
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**STEVEN PETER FORD**
INSOL HOUSE
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE

For Official Use

Liquidation Section

Post Room

TUESDAY



AOL3KOKE

A06

26/10/2010

502

COMPANIES HOUSE

LIQUIDATOR'S STATEMENT OF ACCOUNT

6094

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT
		Brought Forward	0 00
08/04/2010	F A SIMMS & PARTNERS PLC	CASH IN HAND	3,000 00
19/04/2010	Commercial Risks UK Limited	INSURANCE REFUND	238 78
05/05/2010	F A Simms & Partners Limited	REFUND OF STATEMENT OF AFFAIRS	531 69
07/06/2010	Barclays Bank Plc	BANK INTEREST	0.23
24/08/2010	Barclays Bank Plc	BANK INTEREST	0 08
09/09/2010	H M Revenue & Customs	V A T. REFUND	566 19

Carried Forward *

4,336 97

*NOTE- No balance should be shown on this Account, but only the total Realisation

pursuant to Section 192 of the Insolvency Act 1986

6094

DISBURSEMENTS

DATE	Of whom Received	Nature of Disbursements	AMOUNT
		Brought Forward	0 00
08/04/2010	Britten & Co	AUCTIONEERS COSTS	250 00
08/04/2010	Britten & Co	V A T - INPUT	43 75
08/04/2010	Courts Advertising Limited	STATUTORY ADVERTISING	75 60
08/04/2010	Courts Advertising Limited	V.A T - INPUT	13 23
21/04/2010	Courts Advertising Limited	V A T - INPUT	26 46
21/04/2010	Courts Advertising Limited	STATUTORY ADVERTISING	151 20
05/05/2010	F A Simms & Partners Limited	STATEMENT OF AFFAIRS FEE	452 50
05/05/2010	F A Simms & Partners Limited	V A T - INPUT	79 19
05/05/2010	F A Simms & Partners Limited	STATEMENT OF AFFAIRS FEE	548 00
05/05/2010	F A Simms & Partners Limited	STATEMENT OF AFFAIRS DISBURSEMENTS	170 03
05/05/2010	F A Simms & Partners Limited	V A T - INPUT	125 00
27/05/2010	F A Simms & Partners Limited	STATEMENT OF AFFAIRS FEE	452 50
27/05/2010	F A Simms & Partners Limited	V A T - INPUT	79 19
24/08/2010	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	452 50
24/08/2010	F A Simms & Partners Limited	V A.T - INPUT	79 19
03/09/2010	C & V Data Management Services Limited	V A T - INPUT	7 33
03/09/2010	C & V Data Management Services Limited	STORAGE COSTS	41 91
09/09/2010	C & V Data Management Services Limited	STORAGE COSTS	69 50
09/09/2010	C & V Data Management Services Limited	V A T - INPUT	12 16
09/09/2010	F A Simms & Partners Limited	LIQUIDATORS DISBURSEMENTS	264 34
09/09/2010	F A Simms & Partners Limited	V.A.T - INPUT	46 26
09/09/2010	F A Simms & Partners Limited	LIQUIDATORS REMUNERATION	763 52
09/09/2010	F A Simms & Partners Limited	V A T - INPUT	133 61

Carried Forward *

4,336 97

Disbursements, which should be carried forward to the next Account [P.T O

ANALYSIS OF BALANCE

	£
Total Realisations	4,336 97
Total Disbursements	4,336 97
Balance	0 00
1 Cash in Hand of Liquidator.	
2 Balance at Bank	0 00
3 Amount in Insolvency Services Account	0 00
£	
*4.Amount Invested By Liquidator	
Less the Case of Investment Realised	
Balance	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 investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

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)	£
Liabilities- Fixed Charge Creditors	
Floating Charge Holders	
Unsecured Creditors.	

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

Paid up in cash	
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)

4 Why the winding up cannot yet be concluded

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