

**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

02738476

Name of Company

Texacan Trousers Limited

I / We
Clive Morris
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

the 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

6/8/09

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref: T018/CM/AH/LW/KC

Insolvent

For Official Use

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COMPANIES HOUSE

(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
29/07/2008	brookhouse (blackburn) ltd	Cash In Hand	500.00
29/07/2008	brookhouse (blackburn) ltd	Cash In Hand	500.00
29/07/2008	brookhouse (blackburn) ltd	Cash In Hand	500.00
01/08/2008	house (blackburn) Ltd	Book Debts - non factored	375.00
15/08/2008	house (Blackburn) Ltd	Book Debts - non factored	250.00
05/09/2008	brookhouse (blackburn)	Book Debts - non factored	250.00
12/09/2008	brookhouse (blackburn)	Book Debts - non factored	250.00
17/09/2008	brookhouse (Blackburn)	Book Debts - non factored	(250.00)
20/10/2008	Brookhouse (Blackburn) Ltd	Book Debts - non factored	250.00
03/11/2008	Brookhouse (Blackburn) Ltd	Book Debts - non factored	250.00
28/11/2008	HM Revenue & Customs VAT Refund	Vat Control Account	324.88
26/12/2008	Brookhouse (Blackburn) Ltd	Book Debts - non factored	100.00
02/01/2009	Brookhouse (Blackburn) Ltd	Book Debts - non factored	100.00
16/01/2009	Brookhouse (Blackburn) Ltd	Book Debts - non factored	100.00
23/01/2009	Brookhouse (Blackburn) Ltd	Book Debts - non factored	150.00
17/04/2009	Brookhouse (Blackburn)	Book Debts - non factored	100.00
01/05/2009	Brookhouse (Blackburn)	Book Debts - non factored	300.00
15/05/2009	Brookhouse (Blackburn)	Book Debts - non factored	300.00
21/05/2009	Stopped cheque no 100256	Book Debts - non factored	(300.00)
29/05/2009	Brookhouse (Blackburn)	Book Debts - non factored	300.00
12/06/2009	Brookhouse (Blackburn)	Book Debts - non factored	300.00
23/06/2009	Stopped chq no 100258	Book Debts - non factored	(300.00)
26/06/2009	Brookhouse (Blackburn)	Book Debts - non factored	300.00
10/07/2009	Brookhouse (Blackburn)	Book Debts - non factored	300.00
Carried Forward			4,949.88

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
30/07/2008	marshall peters ltd	Preparation of S. of A.	1,250.00
30/07/2008	marshall peters ltd	Vat Receivable	218.75
06/08/2008	bond	Office Holders Expenses	25.00
06/08/2008	bond	Vat Receivable	4.38
29/09/2008	Legal & Public Notices (invoice 231	Statutory Advertising	386.53
29/09/2008	Legal & Public Notices (invoice 231	Vat Receivable	67.64
09/10/2008	Legal & Public Notices (invoice 233	Statutory Advertising	194.92
09/10/2008	Legal & Public Notices (invoice 233	Vat Receivable	34.11
28/01/2009	photocopy 216 pages @10p	Office Holders Expenses	21.60
28/01/2009	photocopy 216 pages @10p	Vat Receivable	3.24
28/01/2009	AH mileage 48 miles @ 40p	Office Holders Expenses	19.20
28/01/2009	AH mileage 48 miles @ 40p	Vat Receivable	2.88
28/01/2009	companies house	Office Holders Expenses	2.00
28/01/2009	companies house	Vat Receivable	0.30
28/01/2009	Marshall Peters Limited	Preparation of S. of A.	842.90
28/01/2009	Marshall Peters Limited	Vat Receivable	126.43
06/02/2009	Companies House	Office Holders Expenses	23.00
06/02/2009	Companies House	Vat Receivable	3.45
06/02/2009	Statement of Affairs Fees	Preparation of S. of A.	368.30
06/02/2009	Statement of Affairs Fees	Vat Receivable	55.25
Carried Forward			3,649.88

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	£	4,949.88
Total disbursements		3,649.88
Balance £		1,300.00
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		700.00
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		600.00
Total Balance as shown above		1,300.00

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) | Nil |
| Liabilities - Fixed charge creditors | 1,381,921.00 |
| Floating charge holders | 1,381,921.00 |
| Preferential creditors | 0.00 |
| Unsecured creditors | 768,260.00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------|
| Paid up in cash | 600.00 |
| 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)
- non factored book debts
- (4) Why the winding up cannot yet be concluded
- as above
- (5) The period within which the winding up is expected to be completed
- 12 months