

The Insolvency Act 1986

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

S.192

For Official Use

To the Registrar of Companies

Company Number

00655236

Name of Company

Saacke Limited

~~W~~ We

James Richard Tickell
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

Michael Field
1640 Parkway
Solent Business Park
Whiteley, Fareham
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Carl Derek Faulds
1640 Parkway
Solent Business Park
Whiteley, Fareham
Hampshire
PO15 7AH

the liquidator(s) of the company attach a copy of ~~our~~ our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed

Date - 2 APR 2012

Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH
Ref S6812/JT/CF/MIF/SIG/DT/JK/

For Official Use

Insolvency Sect ; Post Recd

WEDNESDAY

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04/04/2012
COMPANIES HOUSE

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

Name of Company	Saacke Limited
Company Registered Number	00655236
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	31 March 2010
Date to which this statement is brought down	30 March 2012

Name and Address of Liquidator

James Richard Tickell 1640 Parkway Solent Business Park Whiteley Fareham Hampshire	Carl Derek Faulds 1640 Parkway Solent Business Park Whiteley, Fareham Hampshire PO15 7AH
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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	4,519,523 86
05/10/2011	Interserve FAC Management Ltd	Trade debtors	2,004 55
14/10/2011	Princes Food	Trade debtors	1,365 60
26/10/2011	HM Revenue & Customs	VAT receivable	14,778 42
18/11/2011	Saacke Combustion Services Ltd	Trade debtors	432 23
25/11/2011	Lloyds TSB Bank plc	Bank interest gross	2,335 02
30/11/2011	Allied Irish Bank (GB)	Bank interest gross	6,624 00
06/12/2011	Insolvency Services	Insolvency Services account interes	1,992 43
20/12/2011	Leyland DAF Ltd in liq/ISA	Trade debtors	346 11
03/01/2012	ISA Banking Fee	Insolvency Services fees	23 00
16/01/2012	Lloyds TSB Bank plc	Bank interest gross	233 41
20/02/2012	Office of the Revenue Commissioners	PAYE refund	5,158 94
13/03/2012	Lloyds TSB Bank plc	Bank interest gross	756 14
13/03/2012	Lloyds TSB Bank plc	Bank interest gross	756 42
13/03/2012	Lloyds TSB Bank plc	Bank interest gross	378 13

Carried Forward

4,556,708 26

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	2,488,441 56
01/10/2011	ISA Banking Fee	Insolvency Services fees	23 00
26/10/2011	HM Revenue & Customs	VAT payable	520 51
07/11/2011	Portland B&FS Ltd	Liquidators' expenses	632 54
07/11/2011	Portland B&FS Ltd	VAT receivable	126 51
17/11/2011	Portland B&FS Ltd	Liquidators' fees	6,000 00
17/11/2011	Portland B&FS Ltd	VAT receivable	1,200 00
01/12/2011	Saacke Combustion Services Ltd	Trade debtors	1,365 60
06/12/2011	Insolvency Services	Corporation tax	398 49
09/12/2011	DTI Payment Fee	Insolvency Services cheque fees	0 15
03/01/2012	ISA Banking Fee	Insolvency Services fees	23 00
24/01/2012	Portland B&FS Ltd	Liquidators' fees	6,000 00
24/01/2012	Portland B&FS Ltd	VAT receivable	1,200 00
06/02/2012	Portland B&FS Ltd	Liquidators' expenses	373 32
06/02/2012	Portland B&FS Ltd	VAT receivable	74 66
08/02/2012	Pension Protection Fund	Pension schemes	3,000 00

Carried Forward

2,509,379 34

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	£	4,556,708 26
Total disbursements		2,509,379 34
	Balance £	2,047,328 92

This balance is made up as follows

1	Cash in hands of liquidator		0 00
2	Balance at bank		2,047,328 92
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		2,047,328 92

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)	2,061,736 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	10,564,770 00

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

Paid up in cash	82,000 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)

Book debts

- (4) Why the winding up cannot yet be concluded

Collection of (3) above

- (5) The period within which the winding up is expected to be completed

12 months