

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

--	--	--

Company Number

00655236

Name of Company

Saacke Limited

W We

James Richard Tickell
Eagle Point
Little Park Farm Road
Segensworth, Fareham
Hampshire
PO15 5TD

Carl Derek Faulds
Eagle Point
Little Park Farm Road
Segensworth, Fareham
Hampshire
PO15 5TD



Michael Field
Eagle Point
Little Park Farm Road
Segensworth, Fareham
Hampshire
PO15 5TD

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

Signed 

Date 30 SEP 2014

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref S6812/JT/CF/MIF/SIG/DT/JK/

For Official Use	
Insolvency	
	*A3HTJAG3* 04/10/2014 #77
A07	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 September 2014**

Name and Address of Liquidator

James Richard Tickell
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire

Carl Derek Faulds
Eagle Point
Little Park Farm Road
Segensworth, Fareham
Hampshire
PO15 5TD

Michael Field
Eagle Point
Little Park Farm Road
Segensworth, Fareham
Hampshire
PO15 5TD

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	5,310,743 57
24/04/2014	Lloyds Bank plc	Bank interest gross	82 99
29/05/2014	Lloyds Bank plc	Bank interest gross	83 02
19/06/2014	Lloyds Bank plc	Bank interest gross	85 34
23/07/2014	Lloyds Bank plc	Bank interest gross	81 03
27/08/2014	Lloyds Bank plc	Bank interest gross	89 17
19/09/2014	Lloyds Bank plc	Bank interest gross	75 80
29/09/2014	Lloyds Bank plc	Bank interest gross	21 19
Carried Forward			5,311,262 11

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	5,103,949 09
08/04/2014	HM Revenue & Customs	Corporation tax	1,067 20
03/06/2014	Portland B&FS Ltd	Liquidators' fees	5,000 00
03/06/2014	Portland B&FS Ltd	VAT receivable	1,000 00
26/06/2014	Portland B&FS Ltd	Liquidators' fees	1,500 00
26/06/2014	Portland B&FS Ltd	VAT receivable	300 00
26/06/2014	Portland B&FS Ltd	Liquidators' expenses	311 54
26/06/2014	Portland B&FS Ltd	VAT receivable	62 31
22/08/2014	Bond Dickinson LLP	Legal fees	7,383 40
22/08/2014	Bond Dickinson LLP	VAT receivable	1,476 68
09/09/2014	Courts Advertising Ltd	Statutory advertising	70 00
09/09/2014	Courts Advertising Ltd	VAT receivable	14 00
24/09/2014	Millbank Document Storage Ltd	Storage costs	433 30
24/09/2014	Millbank Document Storage Ltd	VAT receivable	86 66
25/09/2014	Portland B&FS Ltd	Liquidators' fees	6,750 00
25/09/2014	Portland B&FS Ltd	VAT receivable	1,350 00
25/09/2014	Portland B&FS Ltd	Storage costs	55 80
25/09/2014	Portland B&FS Ltd	VAT receivable	11 16
25/09/2014	Portland B&FS Ltd	Liquidators' expenses	369 00
25/09/2014	Portland B&FS Ltd	VAT receivable	73 80
26/09/2014	HM Revenue & Customs	Corporation tax	99 40
Carried Forward			5,131,363 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		£	5,311,262 11
Total disbursements			5,131,363 34
	Balance £		179,898 77
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		179,898 77
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		179,898 77

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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Nil
- (5) The period within which the winding up is expected to be completed
- 3 months