FORM 4.68

Rule 4.223 - CVL

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

993156

Name of Company

Conrad Construction Limited

I / [redacted]

M.T.Coyne
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator[redacted] of the company attach a copy of my/[redacted] statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed M. Coyne Date 1/7/04

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref: C6B/JMS

For Official Use
Liquidation Post Room

[redacted]

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COMPANIES HOUSE 10/07/04

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LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Name of Company	Conrad Construction Limited
Company Registered Number	993156
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	1 July 2003
Date to which this statement is brought down	30 June 2004

Name and Address of Liquidator
M.T.Coyne
35 Ludgate Hill
Birmingham
B3 1EH

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 amount of disbursements should contain all payments for 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 the 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 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 way 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 the statement.

DIVIDENDS

(3) When dividends, instalments of composition, 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 foward 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 realisation 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 court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Realisations

Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	0.00
23/07/2003	RPS Group Plc	Rent Received	8,696.47
09/10/2003	Allied Irish Bank - 16/09/03	Interest Gross	11.43
03/11/2003	William Hill Limited	Rents Receivable	2,250.00
03/11/2003	RPS Consultants	Rents Receivable	7,401.25
03/11/2003	William Hill Limited	VAT Output	393.75
03/11/2003	RPS Consultants Limited	VAT Output	1,295.22
19/11/2003	Dovebid Bache	Rents Receivable	12,895.00
19/11/2003	Dovebid Bache	VAT Output	2,256.64
22/12/2003	KPMG	Receivership Fixed Charge surplus	220,000.00
06/01/2004	Allied Irish Bank - 16/12/2003	Interest Gross	30.99
28/01/2004	Bache Treharne	Rent Received	2,643.75
28/01/2004	Bache Treharne	Rent Received	12,484.38
28/01/2004	Bache Treharne	Interest Gross	17.51
08/03/2004	Bache Treharne	Rent Received	17,184.37
15/03/2004	Naismiths	Contract Debts	10,387.53
15/03/2004	Naismiths	VAT Output	1,817.82
01/04/2004	Allied Irish Bank - 16/03/04	Interest Gross	295.83
15/04/2004	Gateley Wareing/Dovepark Estates	Freehold Property	685,000.00
20/04/2004	DTI	Interest Gross	1,320.98
11/05/2004	Bache Treharne	Rent Received	17,049.30
		Carried Forward	1,003,432.22

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements

Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	0.00
01/08/2003	TMP Worldwide	Statutory Advertising	199.01
01/08/2003	TMP Worldwide	VAT Input	34.83
29/09/2003	Poppleton & Appleby	Statutory Advertising	350.76
29/09/2003	Poppleton & Appleby	Statement of Affairs Fee	2,266.25
29/09/2003	Poppleton & Appleby	Stationery, Printing & Carriage	1,722.20
29/09/2003	Poppleton & Appleby	Stationery, Printing & Carriage	169.40
29/09/2003	Poppleton & Appleby	Specific Bond	550.00
29/09/2003	Poppleton & Appleby	Mobile Telephone Charges	20.00
29/09/2003	Poppleton & Appleby	Company Search	45.00
29/09/2003	Poppleton & Appleby	Room Hire	150.00
29/09/2003	Poppleton & Appleby	VAT Input	301.39
29/09/2003	Poppleton & Appleby	VAT Input	26.25
29/09/2003	Poppleton & Appleby	VAT Input	7.88
29/09/2003	Poppleton & Appleby	VAT Input	3.50
29/09/2003	Poppleton & Appleby	VAT Input	61.38
29/09/2003	Poppleton & Appleby	VAT Input	96.25
29/09/2003	Poppleton & Appleby	VAT Input	29.65
29/09/2003	Poppleton & Appleby	VAT Input	396.59
26/11/2003	Poppleton & Appleby	Motor Expenses	30.00
26/11/2003	Poppleton & Appleby	Mobile Telephone Charges	6.00
26/11/2003	Poppleton & Appleby	VAT Input	5.25
26/11/2003	Poppleton & Appleby	VAT Input	1.05
27/11/2003	Poppleton & Appleby	Liquidators Fees	5,000.00
27/11/2003	Poppleton & Appleby	VAT Input	875.00
10/12/2003	Alexander Forbes	Insurance	4,267.47
19/12/2003	Poppleton & Appleby	Motor Expenses	23.00
19/12/2003	Poppleton & Appleby	Liquidators Fees	5,000.00
19/12/2003	Poppleton & Appleby	VAT Input	4.03
19/12/2003	Poppleton & Appleby	VAT Input	875.00
31/12/2003	D T I	DTI Fees	3,010.63
22/01/2004	Poppleton & Appleby	Liquidators Fees	10,000.00
22/01/2004	Poppleton & Appleby	VAT Input	1,750.00
09/03/2004	Alexander Forbes	Insurance	4,842.91
23/03/2004	Poppleton & Appleby	Storage Costs	542.50
23/03/2004	Poppleton & Appleby	Mobile Telephone Charges	20.00
23/03/2004	Poppleton & Appleby	VAT Input	94.94
23/03/2004	Poppleton & Appleby	VAT Input	3.50
15/04/2004	HSBC Bank Plc	Secured Creditor-HSBC Bank plc	59.23
15/04/2004	Gateley Wareing	Solicitors Fees	7,936.75
15/04/2004	William Hill	Rent Received	2,046.57
15/04/2004	RPS	Rent Received	11,142.47
15/04/2004	L & R Storage	Storage Costs	750.00
15/04/2004	Gateley Wareing	VAT Input	1,380.53
15/04/2004	L & R Storage	VAT Input	131.25
20/04/2004	DTI	Corporation Tax	264.20
27/04/2004	Poppleton & Appleby	Statement of Affairs Fee	1,305.00
27/04/2004	Poppleton & Appleby	Liquidators Fees	10,000.00
27/04/2004	Poppleton & Appleby	VAT Input	228.38
27/04/2004	Poppleton & Appleby	VAT Input	1,750.00
		Carried Forward	79,776.00

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements

Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	79,776.00
28/04/2004	Poppleton & Appleby	Storage Costs	542.50
28/04/2004	Poppleton & Appleby	VAT Input	94.94
21/05/2004	Poppleton & Appleby	Storage Costs	542.50
21/05/2004	Poppleton & Appleby	VAT Input	94.94
26/05/2004	Poppleton & Appleby	Liquidators Fees	5,000.00
26/05/2004	Poppleton & Appleby	VAT Input	875.00
07/06/2004	Bache Treharne	Agents Costs	20,340.71
07/06/2004	Bache Treharne	VAT Input	3,559.62
15/06/2004	Naismiths	Quantity Surveyors Fees	4,250.00
15/06/2004	Alexander Forbes	Insurance	3,127.75
15/06/2004	Naismiths	VAT Input	743.76
		Carried Forward	118,947.72

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		1,003,432.22
Total Disbursements		118,947.72
	Balance £	884,484.50
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		665,588.35
3. Amount of Insolvency Services Account		218,896.15
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		884,484.50

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)	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & 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)

Contract Debts

(4) Why the winding up cannot yet be concluded

See Above

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

Cannot Say