

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

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Company Number

1479638


Name of Company

Royden Construction Limited

I / We
David Moore
No 1 Old Hall Street
Liverpool
L3 9HF

Gary Lee
No 1, Old Hall Street
Liverpool
L3 9HF

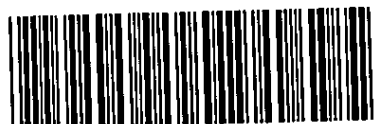
the liquidator(s) of the company attach a copy of my/our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed 

Date 27/8/09

Begbies Traynor
No 1 Old Hall Street
Liverpool
L3 9HF

Ref: RO11/DM/GNL/DC/MJS/JW

Insolvent	For Official Use	
	 *A6UD4CWZ*	
TUESDAY	A21	01/09/2009 182
COMPANIES HOUSE		

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

Name of Company	Royden Construction Limited
Company Registered Number	1479638
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	19 August 2008
Date to which this statement is brought down	18 August 2009
Name and Address of Liquidator	
David Moore No 1 Old Hall Street Liverpool L3 9HF	Gary Lee No 1, Old Hall Street Liverpool L3 9HF

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	0.00
07/08/2008	Shrewsbury Diocese	Book Debts	3,712.05
07/08/2008	Foundations and Structural Repairs	Stock/WIP	300.00
07/08/2008	Foundations and Structural Repairs	Vat Payable	52.50
07/08/2008	Foundations and Structural Repairs	Plant & Machinery	2,500.00
07/08/2008	Foundations and Structural Repairs	Vat Payable	437.50
12/08/2008	Alpine Vending Co Limited	Office Furniture & Equipm	500.00
12/08/2008	Alpine Vending Co Limited	Vat Payable	87.50
27/08/2008	Robson Kay & Co. Ltd	Motor Vans	14,300.00
27/08/2008	Robson Kay & Co. Ltd	Vat Payable	2,502.50
16/09/2008	Allied Irish Bank	Bank Interest Gross	32.17
24/10/2008	Lloyds TSB	Cash at Bank	94,000.00
05/11/2008	Lloyds TSB	Book Debts	291.14
16/12/2008	Allied Irish Bank	Bank Interest Gross	301.80
17/12/2008	Wirral Council	Book Debts	1,762.50
19/12/2008	Chester Diocesan Board of Education	Book Debts	1,677.19
27/02/2009	Tuneside Limited	Book Debts	4,132.18
16/03/2009	Allied Irish Bank	Bank Interest Gross	187.45
20/05/2009	HM Revenue & Customs	Vat Control Account	3,106.25
16/06/2009	Allied Irish Bank	Bank Interest Gross	52.76
Carried Forward			129,935.49

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
19/08/2008	Royal Mail	Re-Direction of Mail	24.90
26/08/2008	TMP. Worldwide Limited	Statutory Advertising	341.40
26/08/2008	TMP. Worldwide Limited	Vat Receivable	59.75
27/08/2008	Robson Kay & Co. Ltd	Agents/Valuers Fees (1)	1,741.00
27/08/2008	Robson Kay & Co. Ltd	Vat Receivable	304.68
27/08/2008	Robson Kay & Co. Ltd	Outstanding Finance	11,984.23
28/08/2008	Robson Kay & Co	Agents/Valuers Fees (1)	250.00
28/08/2008	Robson Kay & Co	Vat Receivable	43.75
04/09/2008	TMP. Worldwide Limited	Statutory Advertising	259.12
04/09/2008	TMP. Worldwide Limited	Vat Receivable	45.35
04/09/2008	TMP. Worldwide Limited	Statutory Advertising	69.75
04/09/2008	TMP. Worldwide Limited	Vat Receivable	12.21
05/09/2008	Begbies Traynor	Preperation of S. of A.	4,200.00
05/09/2008	Begbies Traynor	Vat Receivable	735.00
05/09/2008	Begbies Traynor	Legal Fees (1)	10.00
05/09/2008	Begbies Traynor	Liquidators fees	2,000.00
05/09/2008	Begbies Traynor	Vat Receivable	350.00
12/09/2008	Lockton	Specific Bond	100.00
22/09/2008	RM Online Limited	Company Search	40.00
22/09/2008	RM Online Limited	Vat Receivable	7.00
16/10/2008	HM Customs & Excise	Vat Control Account	1,522.26
29/10/2008	Begbies Traynor	Liquidators fees	5,000.00
29/10/2008	Begbies Traynor	Vat Receivable	875.00
06/11/2008	Begbies Traynor	Liquidators fees	3,750.00
06/11/2008	Begbies Traynor	Vat Receivable	656.25
05/12/2008	Begbies Traynor	Liquidators fees	2,500.00
05/12/2008	Begbies Traynor	Vat Receivable	375.00
07/01/2009	Begbies Traynor	Liquidators fees	2,500.00
07/01/2009	Begbies Traynor	Vat Receivable	375.00
06/02/2009	Begbies Traynor	Liquidators fees	2,000.00
06/02/2009	Begbies Traynor	Vat Receivable	300.00
17/04/2009	Begbies Traynor	Liquidators fees	3,500.00
17/04/2009	Begbies Traynor	Vat Receivable	525.00
11/05/2009	Begbies Traynor	Liquidators fees	2,000.00
11/05/2009	Begbies Traynor	Vat Receivable	300.00
03/06/2009	Alexander Forbes Trustee Services L	Liquidators expenses	300.00
03/06/2009	Alexander Forbes Trustee Services L	Vat Receivable	45.00
10/06/2009	Begbies Traynor	Liquidators fees	2,000.00
10/06/2009	Begbies Traynor	Vat Receivable	300.00
10/07/2009	Begbies Traynor	Liquidators fees	2,000.00
10/07/2009	Begbies Traynor	Vat Receivable	300.00
06/08/2009	Begbies Traynor	Liquidators fees	2,250.00
06/08/2009	Begbies Traynor	Vat Receivable	337.50
Carried Forward			56,289.15

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		£	129,935.49
Total disbursements			56,289.15
	Balance £		73,646.34
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			73,646.34
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			73,646.34

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

None

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

None - Apart from Agreement of Claims

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

4 Months