

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

1556
------

Name of Company

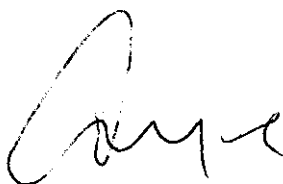
Vulcan Realisations Limited
-----------------------------

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

Donald Bailey  
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 02.06.06

Begbies Traynor  
No. 1 Old Hall Street  
Liverpool L3 9HF

Ref: VU01/DM/DC/MAS

For Official Use

Insolvency Sect

Post Room



A37  
COMPANIES HOUSE

\*AYU9UFYJ\*

527

03/06/2006

(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	7,259.76
16/01/2006	Bank of Ireland	Bank Interest Gross	0.57
18/04/2006	Bank of Ireland	Bank Interest Gross	0.07
Carried Forward			7,260.40

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	6,283.17
07/12/2005	begbies traynor	Liquidators fees	500.00
07/12/2005	begbies traynor	Vat Receivable	87.50
16/01/2006	Bank of Ireland	Bank Charges	26.25
16/01/2006	Begbies Traynor	Liquidators fees	250.00
16/01/2006	Begbies Traynor	Vat Receivable	43.75
Carried Forward			7,190.67

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	£	7,260.40
Total disbursements		7,190.67
Balance £		69.73
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		69.73
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		69.73

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