

Liquidator's Statement of Receipts and Payments**Pursuant to Section 192 of the Insolvency Act
1986****S.192**

To the Registrar of Companies

Company Number

00217591

Name of Company

(a) Insert full name
of company

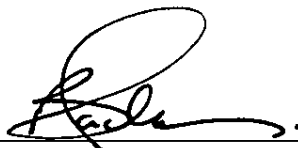
(a) Werneth Mould Engineering Limited

(b) Insert full name(s)
and address(es)

We (b)

Bruce Mackay
RSM Restructuring Advisory LLP
9th Floor, 25 Farringdon Street
London EC4A 4ABMatthew Robert Haw
RSM Restructuring Advisory LLP
9th Floor, 25 Farringdon Street
London EC4A 4ABthe 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 14 December 2016

Presenter's name,
address and
reference
(if any)RSM Restructuring Advisory LLP, 9th Floor, 25 Farringdon Street,
London EC4A 4AB
Ref BAM/LMM/MP/KZ/272077

SATURDAY



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17/12/2016

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COMPANIES HOUSE

- (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.

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
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Total realisations carried forward to next abstract:			0.00
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DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
		Irrecoverable VAT	0 00
		Total disbursements carried forward to next abstract:	0.00

Analysis of balance

	£	£
Total realisations	0 00	
Total disbursements	<u>0 00</u>	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		<u>0 00</u>
Balance held		<u>0 00</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>0 00</u>

Statements by Liquidator

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

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

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise

Reasons why the winding up cannot yet be concluded

Personal Injury Claims to be agreed with insurers

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

12 month(s)