

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

00376443

Name of Company

Saville Tractors Limited

I / We  
C K Rayment  
125 Colmore Row  
Birmingham  
B3 3SD

S Bannon  
55 Baker Street  
London  
W1U 7EU

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.

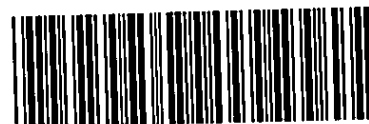
Signed Date 1 April 2009

BDO Stoy Hayward LLP  
125 Colmore Row  
Birmingham  
B3 3SD

Ref: SAV003/CKR/LF/SPM/ONM/IDP

For Official Use

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COMPANIES HOUSE

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

Name of Company Saville Tractors Limited

Company Registered Number 00376443

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 12 March 2008

Date to which this statement is  
brought down 11 March 2009

Name and Address of Liquidator

C K Rayment  
125 Colmore Row  
Birmingham  
B3 3SD

S Bannon  
55 Baker Street  
London  
W1U 7EU

## 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
12/03/2008	Saville Tractors Ltd - In Administr	Administration Surplus	449.00
12/03/2008	Saville Tractors Ltd - In Administr	Administration Surplus	464,098.37
12/03/2008	Central Networks East plc	Book Debts	4.60
12/03/2008	R L Howell	Unclaimed dividends	54.31
15/03/2008	HSBC	Bank Interest Gross	3.66
15/03/2008	HSBC	Bank Interest Gross	325.17
13/04/2008	HSBC	Bank Interest Gross	815.50
13/04/2008	HSBC	Bank Interest Gross	74.88
22/04/2008	HM Revenue & Customs	Vat Control Account	1,400.00
28/04/2008	GVA Grimley LLP	Furniture & equipment	117.39
13/05/2008	HSBC	Bank Interest Gross	7.14
13/05/2008	HSBC	Bank Interest Gross	0.31
06/06/2008	HSBC IF	Book debts	8,987.34
13/06/2008	HSBC	Bank Interest Gross	0.27
13/06/2008	HSBC	Bank Interest Gross	6.84
16/06/2008	HSBC	Bank Interest Gross	0.03
16/06/2008	HSBC	Bank Interest Gross	0.67
21/07/2008	Liquidator Saville Compact Equipmen	Book Debts	1.96
23/07/2008	Liquidator Stonewise Ltd	Book Debts	1.64
01/10/2008	DTI	DTI interest gross	14,356.45
16/10/2008	Tana (UK) Ltd - In Liquidation	Tana (UK) Limited	16,696.54
27/11/2008	Neol Village (Steel Founder) Ltd CV	Book Debts	95.61
Carried Forward			507,497.68

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
03/04/2008	S Lettice-Liquidator of Saville Com	Refund to Saville Compact Equipment	8,000.00
03/04/2008	S Lettice-Liquidator of Saville Com	VAT receivable	1,400.00
04/04/2008	Kall Kwik Printing	Photocopying, Stationery & Postage	492.49
04/04/2008	Kall Kwik Printing	VAT receivable	86.19
04/04/2008	BDO Stoy Hayward LLP	Joint Administrators' fees	20,000.00
04/04/2008	BDO Stoy Hayward LLP	Joint Administrators' expenses	1,478.27
04/04/2008	BDO Stoy Hayward LLP	VAT receivable	3,758.70
05/04/2008	HSBC	Bank charges	5.77
10/04/2008	Gough Allen Stanley Ltd	Statutory advertising	241.98
10/04/2008	Gough Allen Stanley Ltd	VAT receivable	42.31
04/05/2008	HSBC	Bank charges	5.40
03/06/2008	HSBC	Bank charges	3.60
05/06/2008	Kall Kwik Printing	Photocopying, Stationery & Postage	610.24
05/06/2008	Kall Kwik Printing	VAT receivable	106.79
05/06/2008	DTI Payment Fee	DTI cheque fees	0.80
13/06/2008	HM Revenue & Customs	Corporation tax	1,240.42
13/06/2008	DTI Payment Fee	DTI cheque fees	0.80
23/06/2008	BDO Stoy Hayward LLP	Storage costs	151.58
23/06/2008	BDO Stoy Hayward LLP	Statutory advertising	120.00
23/06/2008	BDO Stoy Hayward LLP	VAT receivable	47.53
23/06/2008	DTI Payment Fee	DTI BACS fees	0.15
01/07/2008	ISA Banking Fee	Bank charges	20.00
03/07/2008	BDO Stoy Hayward LLP	Liquidator's fees	11,000.00
03/07/2008	BDO Stoy Hayward LLP	Storage costs	303.16
03/07/2008	BDO Stoy Hayward LLP	VAT receivable	1,978.05
03/07/2008	DTI Payment Fee	DTI BACS fees	0.15
01/10/2008	ISA Banking Fee	Bank charges	20.00
01/10/2008	Inland Revenue	Tax deducted at source	2,871.29
01/01/2009	ISA Banking Fee	Bank charges	20.00
06/01/2009	BDO Stoy Hayward LLP	Liquidator's fees	4,021.35
06/01/2009	BDO Stoy Hayward LLP	Storage costs	606.32
06/01/2009	BDO Stoy Hayward LLP	VAT receivable	694.15
06/01/2009	DTI Payment Fee	DTI BACS fees	0.15
Carried Forward			59,327.64

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		£	507,497.68
Total disbursements			59,327.64
	Balance £		448,170.04
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			448,170.04
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			448,170.04

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)
- Book debts, realisable value unknown, including legal action re charging order against debtor
- (4) Why the winding up cannot yet be concluded
- As above
- (5) The period within which the winding up is expected to be completed
- Eighteen months