

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

Christopher Kim Rayment  
125 Colmore Row  
Birmingham  
B3 3SD

Shay 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

14/9/2010

BDO LLP  
125 Colmore Row  
Birmingham  
B3 3SD

Ref 00130679/CKR/JJB/LCF/MCG/SPM/

For Official Use

Insolvency Sect 1 Post Room

WEDNESDAY



A29 15/09/2010 39  
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 September 2010
Name and Address of Liquidator	
Christopher Kim Rayment 125 Colmore Row Birmingham B3 3SD	Shay 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	557,130 48
01/04/2010	DTI	DTI interest gross	1,149 41
23/07/2010	Blue Lake Construction & Plant Hire	Book debts	192 66
04/08/2010	HM Revenue & Customs	VAT Bad Debt Relief	6,731 83
07/09/2010	DTI	DTI interest gross	1,040 58
Carried Forward			566,244 96

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	78,847 14
01/04/2010	ISA Banking Fee	Bank charges	23 00
01/04/2010	Inland Revenue	Tax deducted at source	229 88
30/04/2010	Kall Kwik Birmingham	Photocopying, Stationery & Postage	727 19
30/04/2010	Kall Kwik Birmingham	VAT receivable	127 26
30/04/2010	DTI Payment Fee	DTI cheque fees	1 00
28/05/2010	HM Revenue & Customs	Corporation tax	770 13
28/05/2010	DTI Payment Fee	DTI cheque fees	1 00
01/07/2010	ISA Banking Fee	Bank charges	23 00
16/08/2010	BDO LLP	Liquidator's fees	14,729 25
16/08/2010	BDO LLP	Storage costs	909 48
16/08/2010	BDO LLP	VAT receivable	2,736 78
16/08/2010	DTI Payment Fee	DTI cheque fees	0 15
07/09/2010	Inland Revenue	Tax deducted at source	208 12
Carried Forward			99,333 38

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	£	566,244 96
Total disbursements		99,333 38
Balance £		466,911 58
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		466,911 58
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		466,911 58

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
- Distribution to unsecured creditors
- (5) The period within which the winding up is expected to be completed
- Twelve months