

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

612546

Name of Company

Healey Dyeing Limited

I / We  
Christopher Ratten  
Arkwright House  
Parsonage Gardens  
Manchester  
M3 2LF

Jeremy Woodside  
Arkwright House  
Parsonage Gardens  
Manchester  
M3 2LF

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

23/08/2010

RSM Tenon Recovery  
Arkwright House  
Parsonage Gardens  
Manchester  
M3 2LF

Ref 5000744/EW/NM

For Official Use

Insolvency Sect

Post Room

FRIDAY



A42

\*AH6JWMWU\*

27/08/2010

COMPANIES HOUSE

202

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

Name of Company	Healey Dyeing Limited
Company Registered Number	612546
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	02 February 2009
Date to which this statement is brought down	01 August 2010
Name and Address of Liquidator	
Christopher Ratten Arkwright House Parsonage Gardens Manchester M3 2LF	Jeremy Woodside Arkwright House Parsonage Gardens Manchester M3 2LF

## 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	71,819 38
30/03/2010	Royal Bank of Scotland Interest	Bank Interest Gross	26 81
12/07/2010	HM Revenue & Customs	Vat Control Account	3,488 68
Carried Forward			75,334 87

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	18,043 82
12/03/2010	RSM Tenon Ltd	Professional Fees - Tax	352 30
12/03/2010	RSM Tenon Ltd	Vat Receivable	61 65
06/04/2010	HSBC Plc	HSBC	14,723 28
06/04/2010	Brook Group Holdings Limited	Brook Group (Holdings Ltd)	2,251 66
06/04/2010	T N Gledhill	Employee Arrears/Hol Pay	35 38
06/04/2010	D Johnston	Employee Arrears/Hol Pay	49 54
06/04/2010	National Insurance Fund	DE Arrears & Holiday Pay	5,919 31
06/04/2010	H M revenue & Customs	Inland Revenue	38 14
15/04/2010	Napthens LLP	Legal Fees (1)	862 00
15/04/2010	Napthens LLP	Vat Receivable	150 50
22/04/2010	RSM Tenon	Office Holders Fees	7,500 00
22/04/2010	RSM Tenon	Vat Receivable	1,312 50
22/04/2010	RSM Tenon	Office Holders Expenses	46 70
22/04/2010	RSM Tenon	Vat Receivable	6 25
22/04/2010	RSM Tenon	Preparation of S of A	7,500 00
22/04/2010	RSM Tenon	Vat Receivable	1,312 50
08/06/2010	Brook Group Holdings Ltd	Brook Group Holdings Ltd assistance	5,000 00
08/06/2010	Brook Group Holdings Ltd	Vat Receivable	875 00
Carried Forward			66,040 53

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	£	75,334 87
Total disbursements		66,040 53
Balance £		9,294 34
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		9,294 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		9,294 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) | Nil        |
| Liabilities - Fixed charge creditors  | 0 00       |
| Floating charge holders   | 706,283 00 |
| Preferential creditors  | 12,100 00  |
| Unsecured creditors   | 971,518 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |           |
|---|-----------|
| Paid up in cash                           | 40,000 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
- Agreement of creditor claims & payment of prescribed part dividend
- (5) The period within which the winding up is expected to be completed
- 1-3 Months