

The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments

S. 192

Pursuant to section 192 of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company Number

811806

Name of Company

(a) Insert full name of company

(a)

KENWALL CASH REGISTER CO

Limited

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

I/We (b) JAMES KNOWLES, CHARTERED CERTIFIED ACCOUNTANT, 196 KIRKHAM ROAD, FRECKLETON PRESTON PR4 1HY

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

9th MARCH 2010

Presenter's name, address and reference (if any)

For Official Use

Liquid

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COMPANIES HOUSE

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

Name of company **KENWALL CASH REGISTER Co LIMITED**
 Company's registered number **811806**
 State whether members or creditors voluntary winding up **CREDITORS**
 Date of commencement of winding up **28/02/69**
 Date to which this statement is brought down **26/02/2010**
 Name and address of liquidator **JAMES KNOWLES, CHARTERED CERTIFIED ACCOUNTANT, 196 KIRKHAM ROAD, FRECKLETON PRESTON PR4 1HY**

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 represents 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 totals 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	£
26/08/09			314
		Carried forward	314

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	£
26/08/09			314
		Carried forward	314

disbursements which should be carried forward to the next account

Analysis of balance

Total realisations		£	314
Total disbursements			314
	Balance £		NIL
The balance is made up as follows –			
1	Cash in hands of liquidator		NONE
2	Balance at bank		NONE
3	Amount in Insolvency Services Account		NONE
4	Amounts invested by liquidator	£	
	Less the cost of investments realised	NONE	
	Balance		
	Total balance as shown above	£	NIL

[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)	} £ NOT KNOWN
Liabilities-Fixed charge creditors	
Floating charge holders	
Unsecured creditors	

(2) The total amount of the capital paid up at the date of the commencement of the winding up-

Paid up in cash	NONE
Issued as paid up otherwise than for cash	NONE

(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 **WORK LOAD**

(5) The period within which the winding up is expected to be completed **NEXT SIX MONTHS**