

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

00814592

Name of Company

Henry G Nicholson (Underwriting) Limited

I / We
Peter James Yeldon
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

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

11/03/08

Begbies Traynor
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref HENI070/PJY/AWW/DM

For Official Use

Insolvency Sect

Post Room

THURSDAY



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COMPANIES HOUSE

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

Name of Company	Henry G Nicholson (Underwriting) Limited
Company Registered Number	00814592
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	12 January 1995
Date to which this statement is brought down	11 January 2008
Name and Address of Liquidator	
	Peter James Yeldon 65 St Edmunds Church Street Salisbury Wiltshire SP1 1EF

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 comes 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	250,039 36
01/10/2007	Dept of Trade	DTI Interest Gross	1,082 58
03/10/2007	Trf 150-151 (Legal Fees - Legal Dis	Legal Fees (1)	880 04
Carried Forward			252,001 98

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	216,201 93
09/08/2007	Beachcroft LLP	Legal Fees (1)	5,228 88
09/08/2007	Beachcroft LLP	VAT Receivable	909 80
09/08/2007	Beachcroft LLP	Legal Fees (1)	11,981 65
09/08/2007	Beachcroft LLP	VAT Receivable	2,096 79
09/08/2007	Beachcroft LLP	Legal Fees (1)	9,112 01
09/08/2007	Beachcroft LLP	VAT Receivable	1,594 61
09/08/2007	DTI Payment Fee	DTI Cheque Fees	0 80
01/10/2007	ISA Banking Fee	Bank Charges	40 00
01/10/2007	Dept of Trade	Corporation Tax	216 52
03/10/2007	Trf 150-151 (Legal Fees - Legal Dis	Legal fees (2)	880 04
Carried Forward			248,263 03

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	£	252,001 98
Total disbursements		248,263 03
Balance £		3,738 95
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		3,738 95
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		3,738 95

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)	12,709 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	57,757 00

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

Paid up in cash	200,000 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)

N/A

- (4) Why the winding up cannot yet be concluded

Agreement of creditor claims + closing procedure

- (5) The period within which the winding up is expected to be completed

6-12 months