

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

1182526

Name of Company

(a) Insert full name
of company

(a) NYCHEM INTERNATIONAL

Limited

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

1/2 (b)

IAN C. BROWN
 PARKIN S BOOTH & CO
 44 OLD HALL STREET
 LIVERPOOL
 L3 9EB

the liquidator of the company attach a copy of my/our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed

I. Brown

Date 22ND NOVEMBER 2005

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

D.MORRIS
 PARKIN S. BOOTH & CO.
 44 OLD HALL STREET
 LIVERPOOL
 L3 9EB

For Official Use

Liquidation Section

Post Room



A15
COMPANIES HOUSE

237
25/11/2005

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

Name of Company **NYCHEM INTERNATIONAL LIMITED**
 Company's registered number **1182526**
 State whether members' or creditors' voluntary winding up **CREDITORS**
 Date of commencement of winding up **21ST MAY 2004**
 Date to which this statement is brought down **20TH NOVEMBER 2005**
 Name and address of liquidator **I. C. BROWN**
44 OLD HALL STREET
LIVERPOOL L3 9EB

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 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

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	Amount £
2005 —		Brought forward ..	3 9 653-87
JUL 4	BARCLAYS BANK	GROSS INTEREST TO 5.6.05	53-76
OCT 4	BARCLAYS BANK	GROSS INTEREST TO 4.9.05	2-13
OCT 25	I.S.A.	GROSS INTEREST TO 1.10.05	648-58
Carried forward .. *			40 358-34

*NOTE—No balance should be shown on this Account, but only the total realisations and

NOTE.—This margin is reserved for binding, and must not be written across

under section 192 of the Insolvency Act 1986

DISBURSEMENTS			
DATE	To whom Paid	Nature of Disbursements	Amount £
2005		Brought forward ..	11 301-93
JUL 4	BARCLAYS BANK	TAX ON INTEREST	10-75
SEP 2	HALLIWELLS	LEGAL COSTS	1 017-50
SEP 2	I.S.A.	CHEQUE FEE	-80
SEP 2	I.S.A.	BANKING FEE 1.7.05	20-00
OCT 4	BARCLAYS BANK	TAX ON INTEREST	-42
OCT 6	HALLIWELLS	LEGAL COSTS	30-00
OCT 14	HALLIWELLS	LEGAL COSTS	35-25
OCT 25	I.S.A.	TAX ON INTEREST	129-72
OCT 25	I.S.A.	BANKING FEE 1.10.05	20-00
Carried forward .. *			12 566-37

disbursements, which should be carried forward to the next Account.

[P.T.O.]

NOTE.—This margin is reserved for binding, and must not be written across

ANALYSIS OF BALANCE

Total realisations	£	40 358	34
Total disbursements		12 566	37
Balance .. £		27 791	97
The balance is made up as follows:—			
1. Cash in hands of liquidator.			
2. Balance at Bank		331	41
3. Amount in Insolvency Services Account		27 460	56
	£		
4. Amounts invested by Liquidator			
Less the cost of investments realised			
Balance			
Total balance as shown above	£	27 791	97

[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)	£	34 937
Liabilities—Fixed charge creditors		—
Floating charge holders		—
Unsecured creditors		79 936

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

Paid up in cash	10 000
Issued as paid up otherwise than for cash	—

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

DIRECTOR'S LOAN ACCOUNT

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

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

UNABLE TO STATE