

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

01361653

Name of Company

Middleton Carrstone Limited

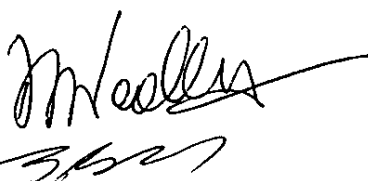
I / We

Gareth David Rusling  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Derek Leslie Woolley  
93 Queen Street  
Sheffield  
S1 1WF

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

7 September 2010

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref M133808/MH

Insolv

For Official Use

WEDNESDAY



\*ACFYXN8R\*

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08/09/2010

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COMPANIES HOUSE

Gareth David Rusling 93 Queen Street Sheffield S1 1WF DX 10616 Sheffield	Derek Leslie Woolley 93 Queen Street Sheffield S1 1WF
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(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	8,278 72
08/03/2010	HSBC Bank plc	Bank Interest Gross	0 01
08/04/2010	HSBC Bank plc	Bank Interest Gross	0 01
08/05/2010	HSBC Bank plc	Bank Interest Gross	0 01
Carried Forward			8,278 75

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

[illegible]

**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	£	8,278 75
Total disbursements		8,154 30
Balance £		124 45
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		124 45
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		124 45

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)	24,278 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	13,428 00
Preferential creditors	1,330 00
Unsecured creditors	227,526 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash	2 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
 

Associated Company also in liquidation
- (5) The period within which the winding up is expected to be completed
 

ASAP