

The Insolvency Act 1986

Liquidator's Progress Report
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

01450656

Name of Company

Amco Pension Scheme Trustees Ltd

I / We
Richard Dixon Fleming
1 The Embankment
Neville St
Leeds
LS1 4DW

Mark Granville Firmin
1 The Embankment
Neville St
Leeds
LS1 4DW

the liquidator(s) of the company attach a copy of my/our progress report
under section 192 of the Insolvency Act 1986

Signed



Date

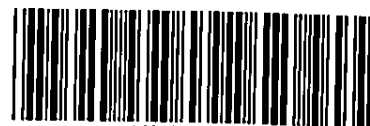
12/5/10

KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

Ref A8B14C1043/MRG/PRC/MFG

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TUESDAY



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18/05/2010

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COMPANIES HOUSE

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

Name of Company	Amco Pension Scheme Trustees Ltd
Company Registered Number	01450656
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	31 October 2008
Date to which this statement is brought down	30 April 2010
Name and Address of Liquidator	
Richard Dixon Fleming 1 The Embankment Neville St Leeds LS1 4DW	Mark Granville Firmin 1 The Embankment Neville St Leeds LS1 4DW

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.

[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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

£	0 00
	0 00
Balance £	0 00
	0 00
	0 00
£	0 00
0 00	
0 00	
	0 00
	0 00
	0 00

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)	25,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

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

Paid up in cash	0 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)

Inter-company debtor of £25,000

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

Tax clearance & distribution of assets

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

6 months

Statement of Affairs		From 31/10/2009 To 30/04/2010	From 31/10/2008 To 30/04/2010
25,000 00	ASSET REALISATIONS Inter-company debtor	NIL NIL	NIL NIL
<u>25,000 00</u>		<u>NIL</u>	<u>NIL</u>
	REPRESENTED BY		
			NIL

M. Stein

12 May 2010 09 53

Amco Pension Scheme Trustees Ltd

Supplementary Information

Registered Office / Home Address

KPMG LLP, 1 The Embankment
Neville Street
Leeds
LS1 4DW

Registered Number

01450656

Appointment Details

First Partner - Richard Dixon Fleming
1 The Embankment
Neville St
Leeds
LS1 4DW
Appointment Date - 31/10/2008
Second Partner - Mark Granville Firmin
1 The Embankment
Neville St
Leeds
LS1 4DW
Appointment Date - 31/10/2008

Changes to Office Holders

Court Details

Dividends / Distributions / Consigned Funds

Dividend Type	Date	Admitted	Paid	p in £
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Statement of Remuneration / Expenses

For period 31/10/2009 to 30/04/2010

Account Account	Incurred In Period	Accrued In Period For Last	Accrued In Period	Total In Period
	0 00	0 00	0 00	0 00