

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

01894458

Name of Company

Denphil Limited

I / ~~we~~Andrew McTear
90 St Faiths Lane
Norwich
NR1 1NEthe 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 24 November 2010

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref DENP909/AMCT/SW/TG/VL

For Official Use

Insolvency

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COMPANIES HOUSE

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

Name of Company Denphil Limited

Company Registered Number 01894458

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 20 November 2009

Date to which this statement is brought down 19 November 2010

Name and Address of Liquidator

Andrew McTear
90 St Faiths Lane
Norwich
NR1 1NE

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.

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	0 00
17/12/2009	Bromley Garage Services Limited	Book Debts	33 79
24/12/2009	B P McKeefry Limited	Book Debts	41 15
24/12/2009	Addington (Formwork) Limited	Book Debts	9 43
29/12/2009	Flights Hallmark Limited	Book Debts	305 53
06/01/2010	White House Motors	Book Debts	91 02
12/01/2010	Fernhill Travel Limited	Book Debts	41 10
12/01/2010	Ramcrete Pumping Services Limited	Book Debts	407 04
13/01/2010	Grabloader Limited	Book Debts	213 80
15/01/2010	Bracknell Horse Transport	Book Debts	119 60
18/01/2010	Truck Test	Book Debts	104 40
18/01/2010	Faun Municipal Vehicle Limited	Book Debts	544 67
05/02/2010	Grant Plant (Maidenhead) Limited	Book Debts	16 28
09/02/2010	Newbury Mini Buses	Book Debts	673 13
10/02/2010	Meakins Building Supplies	Book Debts	26 91
10/02/2010	Readypower Engineering Limited	Book Debts	499 84
10/02/2010	Phoenix Motors	Book Debts	76 59
10/02/2010	R J C Commercial Services	Book Debts	159 08
11/02/2010	Mike Horwoods Transport	Book Debts	380 77
15/02/2010	BTC Vehicle Rentals	Book Debts	24 24
18/02/2010	Alan Hadley Limited	Book Debts	316 25
18/02/2010	Wokingham Borough Council	Rates refund	785 18
24/02/2010	Forest MOT & Services Centre Limite	Book Debts	64 36
24/02/2010	A P Webster	Stock	5,000 00
24/02/2010	A P Webster	Plant & equipment and motor vehicle	3,000 00
16/03/2010	Lloyds TSB Bank plc	Cash at Bank	2,628 46
10/06/2010	HM Revenue & Customs	Vat Control Account	639 14
16/08/2010	HM Revenue & Customs	Vat Control Account	508 19
Carried Forward			16,709 95

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	0 00
31/12/2009	Bank Charges to 04 12 10	Bank Charges	2 57
13/01/2010	Target Storage	Storage Costs	72 50
13/01/2010	Target Storage	Vat Receivable	10 87
13/01/2010	Courts Advertising	Statutory Advertising	125 01
13/01/2010	Courts Advertising	Vat Receivable	18 76
18/01/2010	Courts Advertising	Statutory Advertising	62 50
18/01/2010	Courts Advertising	Vat Receivable	9 38
29/01/2010	Bank Charges to 31 12 09	Bank Charges	10 00
29/01/2010	PKB Chartered Certified Accountants	Accountancy Fees	250 00
29/01/2010	PKB Chartered Certified Accountants	Vat Receivable	37 50
12/02/2010	Fleetparts Limited	ROT claim	189 75
24/02/2010	A P Webster	Refund on batteries	300 00
24/02/2010	A P Webster	Vat Receivable	45 00
24/02/2010	A P Webster	Agents/Valuers Fees	2,250 00
24/02/2010	A P Webster	Vat Receivable	393 75
24/02/2010	A P Webster	Disbursement paid to director re as	150 00
26/02/2010	Natwest bank charges to 29 01 10	Bank Charges	14 13
03/03/2010	McTear, Williams & Wood	Section 98 fee	6,500 00
03/03/2010	McTear, Williams & Wood	Pre apptment liquidation fees appro	1,065 00
03/03/2010	McTear, Williams & Wood	Vat Receivable	1,323 88
31/03/2010	Natwest Bank Charges to 26/02/10	Bank Charges	22 56
30/04/2010	Natwest Bank Charges to 30/03/10	Bank Charges	9 41
25/05/2010	McTear Williams & Wood	Office Holders Fees (post appointme	2,000 00
25/05/2010	McTear Williams & Wood	Insurance of Assets	276 00
25/05/2010	McTear Williams & Wood	Stationery & Postage	137 96
25/05/2010	McTear Williams & Wood	Storage Costs	96 00
25/05/2010	McTear Williams & Wood	Mileage/travel	30 15
25/05/2010	McTear Williams & Wood	Meeting room hire	363 85
25/05/2010	McTear Williams & Wood	Vat Receivable	508 19
28/05/2010	Natwest bank charges to 30/04/2010	Bank Charges	10 00
30/06/2010	Natwest bank charges to 01/04/10	Bank Charges	0 32
30/06/2010	Natwest bank charges to 28/05/2010	Bank Charges	10 00
30/07/2010	Natwest bank charges to 02/07/2010	Bank Charges	10 00
18/08/2010	Willis Limited	Insurance of Assets	210 00
31/08/2010	Natwest bank charges to 30/07/2010	Bank Charges	10 00
30/09/2010	Natwest bank charges to 03/09/2010	Bank Charges	10 00
28/10/2010	Natwest bank charges to 01/10/2010	Bank Charges	10 00
Carried Forward			16,545 04

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	£	16,709 95
Total disbursements		16,545 04
Balance £		164 91
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,364 91
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		1,364 91

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) | 51,000 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 2,000 00 |
| Preferential creditors | 2,000 00 |
| Unsecured creditors | 133,000 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)
- Unknown
- (4) Why the winding up cannot yet be concluded
- Possible recovery from outstanding book debts
- (5) The period within which the winding up is expected to be completed
- 6 months