

## 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

01895378

Name of Company

Avent Engineering Limited

*/s/* We  
Dermot Justin Power  
3 Hardman Street  
Manchester  
M3 3AT

Mark Peter George Roach  
Fourth Floor  
1 Victoria Street  
Bristol  
BS1 6AA

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 28 9 11

BDO LLP  
3 Hardman Street  
Manchester  
M3 3AT

Ref 00151404/DJP/MPR/JNG/LCP/NAC/

For Official Use

Insolvency Sect I Post Room

THURSDAY



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29/09/2011

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COMPANIES HOUSE

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

**Name of Company** **Avent Engineering Limited**

**Company Registered Number** 01895378

**State whether members' or  
creditors' voluntary winding up**

**Creditors**

Date of commencement of winding up 22 March 2010

Date to which this statement is brought down 21 September 2011

Name and Address of Liquidator

Dermot Justin Power 3 Hardman Street Manchester M3 3AT	Mark Peter George Roach Fourth Floor  1 Victoria Street Bristol
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## 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	213,328 98
08/04/2011	Allied Irish Bank (GB)	Bank Interest Gross	63 51
16/06/2011	Allied Irish Bank (GB)	Bank Interest Gross	59 68
04/07/2011	Allied Irish Bank (GB)	Bank Interest Gross	1,089 86
04/07/2011	Allied Irish Bank (GB)	Bank Interest Gross	1,091 81
05/07/2011	Allied Irish Bank (GB)	Bank Interest Gross	1 81
10/08/2011	Aecom Design	Book Debts	150,000 00
10/08/2011	Aecom Design	Vat Output	34,000 00
Carried Forward			399,635 65

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	32,073 62
26/04/2011	Storage 2000 Ltd	Storage Costs	475 20
26/04/2011	Storage 2000 Ltd	Vat Input	95 04
26/05/2011	HBJ Gateley Wareing (Manchester)	Legal Fees (1)	15,000 00
26/05/2011	HBJ Gateley Wareing (Manchester)	Vat Input	3,000 00
24/06/2011	PPS Print Communications	Stationery & Postage	751 28
24/06/2011	PPS Print Communications	Vat Input	87 16
08/07/2011	Gateley (Manchester) LLP	Legal Fees (1)	4,390 50
08/07/2011	Gateley (Manchester) LLP	Vat Input	878 10
08/08/2011	HMRC	Corporation Tax	59 36
15/09/2011	Storage 2000 Ltd	Storage Costs	237 60
15/09/2011	Storage 2000 Ltd	Vat Input	47 52
20/09/2011	Craigdam Services Ltd	Agents/Valuers Fees (1)	23,000 00
20/09/2011	Craigdam Services Ltd	Vat Input	4,600 00
Carried Forward			84,695 38

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

	£
	399,635 65
	84,695 38
Balance £	314,940 27
	0 00
	314,940 27
	0 00
£	
0 00	
0 00	
	0 00
	0 00
	314,940 27

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

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)	911,725 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	(911,725 00)
Preferential creditors	132,282 00
Unsecured creditors	7,346,545 00

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

Paid up in cash	600,000 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)

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

Agreement of claims

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

Cannot say