

## 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

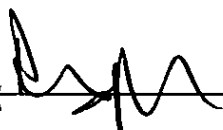
Avent Engineering Limited

~~I~~/ 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

11.10.2012

BDO LLP  
3 Hardman Street  
Manchester  
M3 3AT

Ref 00151404/DJP/MPR/LCP/JNG/EC/J

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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
<p>1. The company must be a company registered in England and Wales, Scotland or Northern Ireland.</p> <p>2. The company must be a company that is not a public company.</p> <p>3. The company must be a company that is not a company limited by guarantee.</p> <p>4. The company must be a company that is not a company limited by shares.</p> <p>5. The company must be a company that is not a company limited by shares.</p> <p>6. The company must be a company that is not a company limited by shares.</p> <p>7. The company must be a company that is not a company limited by shares.</p> <p>8. The company must be a company that is not a company limited by shares.</p> <p>9. The company must be a company that is not a company limited by shares.</p> <p>10. The company must be a company that is not a company limited by shares.</p>	<p>1. The company must be a company registered in England and Wales, Scotland or Northern Ireland.</p> <p>2. The company must be a company that is not a public company.</p> <p>3. The company must be a company that is not a company limited by guarantee.</p> <p>4. The company must be a company that is not a company limited by shares.</p> <p>5. The company must be a company that is not a company limited by shares.</p> <p>6. The company must be a company that is not a company limited by shares.</p> <p>7. The company must be a company that is not a company limited by shares.</p> <p>8. The company must be a company that is not a company limited by shares.</p> <p>9. The company must be a company that is not a company limited by shares.</p> <p>10. The company must be a company that is not a company limited by shares.</p>

Date of commencement of winding up 22 March 2010

Date to which this statement is brought down 21 September 2012

Name and Address of Liquidator

Dermot Justin Power 3 Hardman Street Manchester M3 3AT	Mark Peter George Roach Fourth Floor 1 Victoria Street Bristol BS1 6AA
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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 contributors. 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	930,302 75
05/04/2012	Allied Irish Bank (GB)	Bank Interest Gross	851 78
18/06/2012	Allied Irish Bank (GB)	Bank Interest Gross	878 64
17/09/2012	Allied Irish Bank (GB)	Bank Interest Gross	718 18
Carried Forward			932,751 35

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	233,526 16
15/05/2012	Storage 2000 Ltd	Storage Costs	412 10
15/05/2012	Storage 2000 Ltd	Vat Input	82 42
15/05/2012	Storage 2000 Ltd	Storage Costs	264 00
15/05/2012	Storage 2000 Ltd	Vat Input	52 80
22/05/2012	Gateley (Manchester) LLP	Legal Fees (1)	1,249 00
22/05/2012	Gateley (Manchester) LLP	Vat Input	249 80
11/06/2012	PPS Print Communications Ltd	Stationery & Postage	738 20
11/06/2012	PPS Print Communications Ltd	Vat Input	85 50
26/06/2012	Allied Irish Bank	Floating Charge (1)	350,000 00
13/08/2012	HMRC	Corporation Tax	773 24
18/09/2012	BDO LLP	Liquidator's Fees	95,000 00
18/09/2012	BDO LLP	Vat Input	19,000 00
18/09/2012	BDO LLP	Liquidators Disbursements	441 88
18/09/2012	BDO LLP	Vat Input	88 38
Carried Forward			701,963 48

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	£	932,751 35
Total disbursements		701,963 48
Balance £		230,787 87
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		230,787 87
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		230,787 87

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