

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

--	--	--

Company Number

1900402
---------

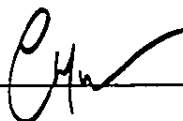
Name of Company

Spire Airvent Limited
-----------------------

I / We  
C H I Moore  
Emerald House  
20-22 Anchor Road  
Aldridge  
Walsall  
WS9 8PH

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

10 September 2008

K J Watkin & Co  
Emerald House  
20-22 Anchor Road  
Aldridge  
Walsall  
WS9 8PH

Ref S108/CHIM/RJE/JRS

For Official Use

Insolvency Sect

Post Room

FRIDAY



\*AH1N4320\*

A34

12/09/2008

254

COMPANIES HOUSE

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

Name of Company	Spire Airvent Limited
Company Registered Number	1900402
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	09 September 2007
Date to which this statement is brought down	08 September 2008

## Name and Address of Liquidator

C H I Moore  
Emerald House  
20-22 Anchor Road  
Aldridge  
Walsall

## 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
24/09/2007	Trans to Current Ac	Spire Airvent Ltd - In Adm	518,170 60
24/09/2007	Trans from Spire Airvent Ltd - In A	Due to Systemair	13,608 03
24/09/2007	Trans from Spire Airvent Ltd - In A	Vat Control Account	102,462 62
11/10/2007	Fawaz	Due to Systemair	9,814 23
11/10/2007	Wellesley	Adminmistration Sales	19,226 13
11/10/2007	Wellesley	Book Debts	12,123 30
11/10/2007	Wellesley	Book Debts	18,376 41
11/10/2007	Wellesley	Book Debts	4,202 20
15/10/2007	Stradform Ltd	Book Debts	1,128 94
19/11/2007	Barclays Bank PLC	Bank Interest Gross	997 06
19/11/2007	Unpresented Chqs	Purchases (1)	6,200 74
19/11/2007	Wellesley	Book Debts	4,912 13
19/11/2007	Wellesley	Book Debts	4,600 88
19/11/2007	Wellesley	Book Debts	8,257 05
19/11/2007	Wellesley	Book Debts	1,388 85
19/11/2007	Wellesley	Book Debts	1,645 66
19/11/2007	Wellesley	Adminmistration Sales	7,414 98
19/11/2007	Wellesley	Book Debts	4,471 17
19/11/2007	Wellesley	Adminmistration Sales	4,971 19
19/11/2007	Wellesley	Adminmistration Sales	3,542 77
19/11/2007	Wellesley	Adminmistration Sales	1,856 10
19/11/2007	Scottish Equitable	Adminmistration Sales	87 47
05/12/2007	R G Falla Ltd	Suspense Account	4,733 14
13/12/2007	Willmott Dixon Ltd	Adminmistration Sales	16,227 77
18/12/2007	Barclays Bank PLC	Bank Interest Gross	2,695 88
20/12/2007	Thurlow Nunn	Adminmistration Sales	2,429 82
20/12/2007	Vent Axia	Due to Systemair	2,134 88
20/12/2007	Flach	Due to Systemair	3,274 73
20/12/2007	Law Denis	Due to Systemair	1,164 48
03/01/2008	S Aivazidis	Due to Systemair	35,268 35
14/01/2008	A84 Realisations Ltd	Book Debts	291 40
21/01/2008	Deposit at Prettygate	Due to Systemair	71,851 26
21/01/2008	Deposit at Prettygate	Adminmistration Sales	1,204 31
21/01/2008	Deposit at Prettygate	VAT Payable	210 73
23/01/2008	H M Revenue & Customs	Vat Control Account	1,038 71
11/02/2008	Gill Air	Suspense Account	50 00
11/03/2008	Scottish Equitable	Book Debts	34 13
19/03/2008	Barclays Bank PLC	Bank Interest Gross	2,334 95
03/04/2008	ISA Interest 01/04/2008	ISA Interest	516 15
22/04/2008	H M Revenue & Customs	Vat Control Account	100 33
29/04/2008	Mercor	Due to Systemair	4,179 34
29/04/2008	Welesley	Adminmistration Sales	1,738 36
29/04/2008	Welesley	Adminmistration Sales	1,460 04
29/04/2008	Welesley	Barclays Bank PLC	1,018 99
29/04/2008	Welesley	Adminmistration Sales	2,778 47
29/04/2008	Welesley	Barclays Bank PLC	54 00
29/04/2008	Welesley	Adminmistration Sales	1,083 84
29/04/2008	Welesley	Adminmistration Sales	2,519 80
29/04/2008	Welesley	Adminmistration Sales	2,389 50
Carried Forward			912,241 87

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

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	912,241 87
19/05/2008	Wellesley	Barclays Bank PLC	377 51
19/06/2008	Barclays Bank PLC	Bank Interest Gross	1,431 49
26/06/2008	Cancel chq no 10041	Re-Direction of Mail	6 60
08/07/2008	Industrial Bearings (Anglia) Ltd	Book Debts	141 98
02/09/2008	H M Revenue & Customs	Vat Control Account	1,951 93
03/09/2008	Wellesley	Book Debts	3,941 43
03/09/2008	Wellesley	Administration Sales	6,009 47
03/09/2008	Wellesley	Book Debts	1,551 38
03/09/2008	Wellesley	Administration Sales	2,385 00
03/09/2008	Wellesley	Book Debts	1,571 07
03/09/2008	Wellesley	Administration Sales	1,094 26
Carried Forward			932,703 99

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
24/09/2007	Trans to Due To Systemair Ac	Spire Airvent Ltd - In Adm	13,608 03
24/09/2007	Trans to VAT Control Ac	Spire Airvent Ltd - In Adm	102,462 62
02/10/2007	Aegon Scottish Equitable	Direct Labour	12 88
02/10/2007	BOC	Purchases (1)	329 02
02/10/2007	BOC	VAT Receivable	57 58
02/10/2007	Wyco	Purchases (1)	328 68
02/10/2007	Wyco	VAT Receivable	57 52
02/10/2007	Midland TML	Telephone	2,351 82
02/10/2007	Midland TML	VAT Receivable	411 57
02/10/2007	Anglian Water	Rates	433 49
02/10/2007	Anglian Water	VAT Receivable	33 62
03/10/2007	Systemaire GmbH	Due to Systemair	13,608 83
04/10/2007	Distribution	Employees Wage Arrears	10,018 04
04/10/2007	Distribution Tax	Employees Wage Arrears	386 44
04/10/2007	Distribution NI	Employees Wage Arrears	141 42
11/10/2007	Fawaz	Barclays Bank PLC	9,814 23
11/10/2007	Wellesley	Barclays Bank PLC	19,226 13
11/10/2007	Wellesley	Barclays Bank PLC	12,123 30
11/10/2007	Wellesley	Barclays Bank PLC	18,376 41
11/10/2007	Wellesley	Barclays Bank PLC	4,202 20
11/10/2007	Royal Mail Group Plc	Re-Direction of Mail	23 95
15/10/2007	H M Revenue & Customs	Vat Control Account	102,462 62
29/10/2007	K J Watkin & Co	Office Holders Expenses	211 28
29/10/2007	K J Watkin & Co	Office Holders Expenses	1,100 00
29/10/2007	K J Watkin & Co	Office Holders Expenses	1,375 80
29/10/2007	K J Watkin & Co	VAT Receivable	470 24
29/10/2007	K J Watkin & Co	Office Holders Expenses	19 55
29/10/2007	K J Watkin & Co	VAT Receivable	3 42
31/10/2007	Barclays Bank PLC	Bank Charges	20 00
13/11/2007	L & R Storage Ltd	Storage Costs	27 20
13/11/2007	L & R Storage Ltd	VAT Receivable	4 76
19/11/2007	Barclays Bank PLC	Tax Paid on Bank Interest	199 41
19/11/2007	Unpresented Chqs	Book Debts	1,276 05
19/11/2007	Wellesley	Barclays Bank PLC	4,912 13
19/11/2007	Wellesley	Barclays Bank PLC	4,600 88
19/11/2007	Wellesley	Barclays Bank PLC	8,257 05
19/11/2007	Wellesley	Barclays Bank PLC	1,388 85
19/11/2007	Wellesley	Barclays Bank PLC	1,645 66
19/11/2007	Wellesley	Barclays Bank PLC	7,414 98
19/11/2007	Wellesley	Barclays Bank PLC	4,471 17
19/11/2007	Wellesley	Barclays Bank PLC	4,971 19
19/11/2007	Wellesley	Barclays Bank PLC	3,542 77
19/11/2007	Wellesley	Barclays Bank PLC	1,856 10
19/11/2007	Scottish Equitable	Barclays Bank PLC	87 47
12/12/2007	Distribution	Trade & Expense Creditors	132,819 84
12/12/2007	Distribution Tax	Trade & Expense Creditors	84 61
12/12/2007	Cheque Fee Re Distribution	DTI Cheque Fees	108 00
12/12/2007	Evans & Reid Alloys Ltd	Trade & Expense Creditors	6,236 34
18/12/2007	Barclays Bank PLC	Tax Paid on Bank Interest	539 17
Carried Forward			498,114 32

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	498,114 32
02/01/2008	ISA Banking Fee	Sec of State Fees	20 00
14/01/2008	Inland Revenue	Trade & Expense Creditors	5,615 52
28/01/2008	EON Energy	Purchases (1)	1,405 62
28/01/2008	EON Energy	VAT Receivable	245 98
05/02/2008	Gill Air	Suspense Account	4,733 14
07/02/2008	L & R Storage Ltd	Storage Costs	27 20
07/02/2008	L & R Storage Ltd	VAT Receivable	4 76
11/02/2008	Systemaire GMBH	Due to Systemair	123,507 13
10/03/2008	Ashtead Plant Hire	Trade & Expense Creditors	33 73
19/03/2008	Monthind	Purchases (1)	344 70
19/03/2008	Monthind	VAT Receivable	60 32
19/03/2008	Barclays Bank PLC	Tax Paid on Bank Interest	466 99
01/04/2008	ISA Banking Fee	Sec of State Fees	20 00
02/04/2008	Lockton	Specific Bond	1,100 00
03/04/2008	ISA Interest 01/04/2008	Tax paid on ISA Interest	103 23
22/04/2008	K J Watkin & Co	Office Holders Expenses	2,170 54
22/04/2008	K J Watkin & Co	VAT Receivable	379 84
22/04/2008	A R Mann	Storage Costs	27 96
22/04/2008	A R Mann	VAT Receivable	4 89
23/04/2008	K J Watkin & Co	Office Holders Expenses	75 00
23/04/2008	K J Watkin & Co	VAT Receivable	13 13
23/04/2008	K J Watkin & Co	Office Holders Fees	8,850 00
23/04/2008	K J Watkin & Co	VAT Receivable	1,548 75
29/04/2008	Mercor	Barclays Bank PLC	4,179 34
29/04/2008	Welesley	Barclays Bank PLC	1,738 36
29/04/2008	Welesley	Barclays Bank PLC	1,460 04
29/04/2008	Welesley	Administration Sales	1,018 99
29/04/2008	Welesley	Barclays Bank PLC	2,778 47
29/04/2008	Welesley	Administration Sales	54 00
29/04/2008	Welesley	Barclays Bank PLC	1,083 84
29/04/2008	Welesley	Barclays Bank PLC	2,519 80
29/04/2008	Welesley	Barclays Bank PLC	2,389 50
30/04/2008	Royal Mail Group Plc	Re-Direction of Mail	93 00
06/05/2008	L & R Storage Ltd	Storage Costs	30 40
06/05/2008	L & R Storage Ltd	VAT Receivable	5 32
14/05/2008	Distribution	Trade & Expense Creditors	86,823 15
14/05/2008	Distribution Tax	Employees Wage Arrears	50 78
14/05/2008	Cheque Fee Re Distribution	DTI Cheque Fees	111 20
19/05/2008	Wellesley	Administration Sales	377 51
20/05/2008	Royal Mail Group	Re-Direction of Mail	6 60
18/06/2008	Royal Mail Group Ltd	Re-Direction of Mail	6 60
19/06/2008	Barclays Bank PLC	Tax Paid on Bank Interest	286 29
01/07/2008	ISA Banking Fee	Sec of State Fees	20 00
03/07/2008	Correction to chq fee	DTI Cheque Fees	1 60
05/08/2008	L & R Storage Ltd	Storage Costs	38 00
05/08/2008	L & R Storage Ltd	VAT Receivable	6 65
03/09/2008	Wellesley	Barclays Bank PLC	3,941 43
03/09/2008	Wellesley	Barclays Bank PLC	6,009 47
03/09/2008	Wellesley	Barclays Bank PLC	1,551 38
Carried Forward			765,454 47

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	765,454 47
03/09/2008	Wellesley	Barclays Bank PLC	2,385 00
03/09/2008	Wellesley	Barclays Bank PLC	1,571 07
03/09/2008	Wellesley	Barclays Bank PLC	1,094 26
08/09/2008	Deltec International Courier Limite	Trade & Expense Creditors	9 81
Carried Forward			770,514 61

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		£	932,703 99
Total disbursements			770,514 61
	Balance £		162,189 38
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		156,835 64
3	Amount in Insolvency Services Account		5,353 74
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		162,189 38

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) | 0 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)
- 20000 00
- (4) Why the winding up cannot yet be concluded
- Collection of Book Debts
- (5) The period within which the winding up is expected to be completed
- 12 Months