

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

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Company Number

1900402

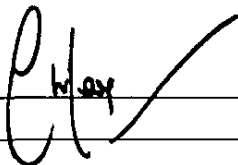
Name of Company

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

8 March 2011

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

Ref S108/CHIM/RJE/JRS

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(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	966,915 46
28/09/2010	Barclays Bank PLC	Bank Interest Gross	0 37
28/09/2010	Barclays Bank PLC	Bank Interest Gross	0 02
28/09/2010	ISA Interest- Final	ISA Interest	6 27
12/10/2010	H M Revenue & Customs	Vat Control Account	727 59
10/11/2010	H M Revenue & Customs	Vat Control Account	568 70
06/01/2011	H M Revenue & Customs	Vat Control Account	398 85
27/01/2011	H M Revenue & Customs	Vat Control Account	117 73
Carried Forward			968,734 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	964,727 45
28/09/2010	Barclays Bank PLC	Tax Paid on Bank Interest	0 07
28/09/2010	ISA Interest- Final	Tax paid on ISA Interest	1 25
29/09/2010	ISA Chq Fee	DTI Cheque Fees	1 00
05/10/2010	ISA Banking Fee	Sec of State Fees	23 00
11/10/2010	L & R Storage Ltd	Storage Costs	3 80
11/10/2010	L & R Storage Ltd	VAT Receivable	0 67
13/10/2010	DTI Payment Fee	Sec of State Fees	1 00
22/11/2010	Correctio to HMR&C Chq	Vat Control Account	0 63
12/01/2011	H M Revenue & Customs	Vat Control Account	568 07
12/01/2011	K J Watkin & Co	Office Holders Fees	2,220 08
12/01/2011	K J Watkin & Co	VAT Receivable	388 51
09/02/2011	K J Watkin & Co	Office Holders Fees	672 73
09/02/2011	K J Watkin & Co	VAT Receivable	117 73
09/02/2011	H M Revenue & Customs	Vat Control Account	9 00
Carried Forward			968,734 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

Analysis of balance

Total realisations	£	968,734 99
Total disbursements		968,734 99
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
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		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) | 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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Closing in process
- (5) The period within which the winding up is expected to be completed
- 1 month