Rule 4 223 - CVL

The Insolvency Act 1986

Liquidator's Statement of **Receipts and Payments** Pursuant to Section 192 of The Insolvency Act 1986

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 & March 2011

K J Watkin & Co **Emerald House**

20-22 Anchor Road

Aldridge Walsall WS9 8PH

Ref S108/CHIM/RJE/JRS

Insolven

18/03/2011 **COMPANIES HOUSE**

184

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 March 2011

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

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	966,915 46
28/09/2010 28/09/2010 28/09/2010 12/10/2010 10/11/2010 06/01/2011 27/01/2011	Barclays Bank PLC Barclays Bank PLC ISA Interest- Final H M Revenue & Customs	Bank Interest Gross Bank Interest Gross ISA Interest Vat Control Account Vat Control Account Vat Control Account Vat Control Account	0 37 0 02 6 27 727 59 568 70 398 85 117 73

Brought Forward 964,77	Date	To whom paid	Nature of disbursements	Amount
28/09/2010 Barclays Bank PLC Tax Paid on Bank Interest 28/09/2010 ISA Interest- Final Tax paid on ISA Interest 29/09/2010 ISA Chq Fee DTI Cheque Fees 05/10/2010 ISA Banking Fee Sec of State Fees 11/10/2010 L & R Storage Ltd VAT Receivable 13/10/2010 DTI Payment Fee Sec of State Fees 22/11/2010 Correctio to HMR&C Chq Vat Control Account 12/01/2011 H M Revenue & Customs Vat Control Account 12/01/2011 K J Watkin & Co Office Holders Fees 12/01/2011 K J Watkin & Co Office Holders Fees 09/02/2011 K J Watkin & Co VAT Receivable 09/02/2011 K J Watkin & Co VAT Receivable		To third part		-
	28/09/2010 29/09/2010 05/10/2010 11/10/2010 11/10/2010 13/10/2010 22/11/2010 12/01/2011 12/01/2011 12/01/2011 09/02/2011	ISA Interest- Final ISA Chq Fee ISA Banking Fee L & R Storage Ltd L & R Storage Ltd DTI Payment Fee Correctio to HMR&C Chq H M Revenue & Customs K J Watkin & Co	Tax Paid on Bank Interest Tax paid on ISA Interest DTI Cheque Fees Sec of State Fees Storage Costs VAT Receivable Sec of State Fees Vat Control Account Vat Control Account Office Holders Fees VAT Receivable Office Holders Fees VAT Receivable	964,727 45 0 07 1 25 1 00 23 00 3 80 0 67 1 00 0 63 568 07 2,220 08 388 51 672 73 117 73 9 00

Analysis of balance

Total realisations Total disbursements		£ 968,734 99 968,734 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	£ 000	
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 £

0 00
0 00
0 00
0 00
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
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