Form 4.68

The Insolvency Act 1986

S.192

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

For Official Use

To the Registrar of Companies

Company Number

01902932

Name of Company

Budelpack March Limited

I / We

William John Turner
Prospect Place
85 Great North Road
Hatfield
Herts AL9 5BS

Malcolm Cohen
55 Baker Street
London W1U 7EU

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 19/09/12

BDO LLP
Prospect Place
85 Great North Road
Hatfield
Herts AL9 5BS

Ref 00145819/WJT/MAC/RJD/TMP

For Official Use

Insolvency Sect | Post Room

FRIDAY

A1HX38O9
A03 21/09/2012 #342
COMPANIES HOUSE

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

Name of Company	Budelpack March Limited
Company Registered Number	01902932
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	17 September 2009
Date to which this statement is brought down	16 September 2012

Name and Address of Liquidator

William John Turner Prospect Place 85 Great North Road Hatfield Herts AL9 5BS	Malcolm Cohen 55 Baker Street London W1U 7EU

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	3,928,819 66
29/03/2012	Clydesdale Bank	Bank Interest Gross	652 37
29/06/2012	Clydesdale Bank	Bank Interest Gross	88 07
16/08/2012	Unilver Supply Chain Company AG	Trade & Expense Creditors	489,464 18
28/08/2012	H M Inspector of Taxes	Vat Control Account	7,607 33
12/09/2012	Alpla UK Ltd	Trade & Expense Creditors	3,614 14
12/09/2012	I J S General Engineers	Trade & Expense Creditors	37 82
12/09/2012	Imserv Europe Ltd	Trade & Expense Creditors	18 20
12/09/2012	MKH Advertising	Trade & Expense Creditors	43 17
12/09/2012	Nalco	Trade & Expense Creditors	11 39
12/09/2012	Hareclive Vehicle Rental Ltd	Trade & Expense Creditors	1,027 74
12/09/2012	I J S General Engineers	Trade & Expense Creditors	105 87
12/09/2012	Nalco	Trade & Expense Creditors	31 89
12/09/2012	G Cars Executive Travel Ltd	Trade & Expense Creditors	228 03
		Carried Forward	4,431,749 86

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	1,219,738 10
19/03/2012	Distribution	Trade & Expense Creditors	2,696,893 49
29/03/2012	Charge - Glaxo Smith Kline	Bank Charges	24 00
29/03/2012	Charge Unilever Supply	Bank Charges	24 00
29/03/2012	Clydesdale Bank	Corporation Tax	130 47
05/04/2012	Clydesdale Bank	Bank Charges	24 00
16/05/2012	BDO LLP	Office Holders Fees	10,000 00
16/05/2012	BDO LLP	Vat Receivable	2,000 00
29/06/2012	Clydesdale Bank	Corporation Tax	17 61
21/08/2012	TMP (UK) Ltd	Statutory Advertising	69 75
21/08/2012	TMP (UK) Ltd	Vat Receivable	13 95
30/08/2012	BDO LLP	Office Holders Fees	5,005 00
30/08/2012	BDO LLP	Vat Receivable	1,001 00
12/09/2012	Alpla UK Limited	Trade & Expense Creditors	3,614 14
12/09/2012	Imserv Europe Ltd	Trade & Expense Creditors	18 20
12/09/2012	MKH Advertising	Trade & Expense Creditors	43 17
12/09/2012	Nalco	Trade & Expense Creditors	43 28
12/09/2012	Hareclive Vehicle Rental	Trade & Expense Creditors	1,027 74
12/09/2012	I J & L M Smith	Trade & Expense Creditors	143 69
12/09/2012	Gary Revill	Trade & Expense Creditors	228 03
12/09/2012	Lovewell Blakes	Trade & Expense Creditors	31 86
12/09/2012	AFI Uplift Ltd	Trade & Expense Creditors	177 15
12/09/2012	Kone PLC	Trade & Expense Creditors	313 53
13/09/2012	BDO LLP	Office Holders Fees	1,271 20
13/09/2012	BDO LLP	Vat Receivable	254 24
		Carried Forward	3,942,107 60

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		4,431,749 86
Total disbursements		3,942,107 60
	Balance £	489,642 26

This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		489,642 26
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		489,642 26

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)	1,600,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	3,500 00
Unsecured creditors	8,300,000 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)

None

(4) Why the winding up cannot yet be concluded

Dividend cheques to clear

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

2 weeks