

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

02188629

Name of Company

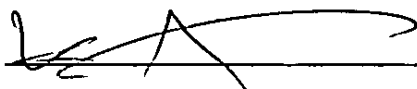
Bodycare Toiletries Limited

I / We
William Kenneth Dawson
PO Box 500
2 Hardman Street
Manchester
M60 2AT

Ian Brown
1 City Square
Leeds
LS1 2AL

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 2 MARCH 2011

Deloitte LLP
PO Box 500
2 Hardman Street
Manchester
M60 2AT

Ref BODY02M/CSP/HB/SF

For Official Use

Insolvency Sect

Post Room

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

Name of Company Bodycare Toiletries Limited

Company Registered Number 02188629

State whether members' or creditors' voluntary winding up	Creditors
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Date of commencement of winding up 17 August 2009

Date to which this statement is brought down 16 February 2011

Name and Address of Liquidator

William Kenneth Dawson	Ian Brown
PO Box 500	1 City Square
2 Hardman Street	Leeds
Manchester	LS1 2AL
M60 2AT	

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
07/09/2009	HM Revenue & Customs	Cash Received From Administration	4,515 78
08/09/2009	Bodycare Toiletries Ltd (In Admin)	Cash Received From Administration	78,518 71
30/09/2009	RBS	Bank Interest Gross	23 63
30/10/2009	RBS	Bank Interest Gross	32 20
30/11/2009	RBS	Bank Interest Gross	33 29
31/12/2009	RBS	Bank Interest Gross	33 30
29/01/2010	RBS	Bank Interest Gross	31 17
29/01/2010	RBS	Bank Interest Gross	8 74
26/02/2010	RBS	Bank Interest Gross	30 72
26/02/2010	RBS	Bank Interest Gross	1 12
31/03/2010	RBS	Bank Interest Gross	37 54
30/04/2010	RBS	Bank Interest Gross	34 14
28/05/2010	RBS	Bank Interest Gross	31 88
30/06/2010	RBS	Bank Interest Gross	37 58
30/07/2010	RBS	Bank Interest Gross	30 62
27/08/2010	HM Revenue & Customs	VAT Received From HM R&C	1,784 95
31/08/2010	RBS	Bank Interest Gross	0 01
31/08/2010	RBS	Bank Interest Gross	31 30
30/09/2010	RBS	Bank Interest Gross	30 06
08/10/2010	RBS	Bank Interest Gross	7 52
08/11/2010	HM Revenue & Customs	VAT Received From HM R&C	2,725 73
Carried Forward			87,979 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
08/09/2009	Courts Advertising Limited	Statutory Advertising	165 17
08/09/2009	Courts Advertising Limited	VAT Receivable	24 78
30/06/2010	Deloitte LLP	Liquidator's Fees	9,982 54
30/06/2010	Deloitte LLP	Statutory Advertising	75 60
30/06/2010	Deloitte LLP	VAT Receivable	1,760 17
27/09/2010	Deloitte LLP	Liquidator's Fees	15,500 00
27/09/2010	Deloitte LLP	Statutory Advertising	75 60
27/09/2010	Deloitte LLP	VAT Receivable	2,725 73
14/10/2010	HM Revenue & Customs	Corporation Tax	102 20
14/10/2010	HM Revenue & Customs	Corporation Tax	19 04
21/12/2010	Adina Chemicals	Trade & Expense Creditors	37 28
21/12/2010	ADM Tempforce (NW)	Trade & Expense Creditors	3,126 78
21/12/2010	Alcohols Limited	Trade & Expense Creditors	7 11
21/12/2010	Atradius Collections Limited	Trade & Expense Creditors	59 23
21/12/2010	Alpla UK Limited	Trade & Expense Creditors	463 32
21/12/2010	Arco Ltd	Trade & Expense Creditors	81 15
21/12/2010	Ascot International (1996) Limited	Trade & Expense Creditors	205 12
21/12/2010	Asda Stores Limited	Trade & Expense Creditors	3,088 45
21/12/2010	Barton Laverick Phillips	Trade & Expense Creditors	60 02
21/12/2010	Belmay Fragrance Limited	Trade & Expense Creditors	17 65
21/12/2010	Bopack Etiketten BV	Trade & Expense Creditors	166 21
21/12/2010	C & S Water Treatment Limited	Trade & Expense Creditors	59 33
21/12/2010	Caldic UK Limited	Trade & Expense Creditors	15 45
21/12/2010	Car Communications Limited	Trade & Expense Creditors	2 16
21/12/2010	Chemlink Specialities Limited	Trade & Expense Creditors	392 57
21/12/2010	CHEP UK Limited	Trade & Expense Creditors	112 64
21/12/2010	City Electrical Factors	Trade & Expense Creditors	4 85
21/12/2010	Coda Plastics Limited	Trade & Expense Creditors	256 39
21/12/2010	Commercial and Business Supplies	Trade & Expense Creditors	9 07
21/12/2010	Commodore International Travel Ltd	Trade & Expense Creditors	137 70
21/12/2010	Company Health Limited	Trade & Expense Creditors	13 73
21/12/2010	Dragon Plastics Limited	Trade & Expense Creditors	113 91
21/12/2010	Drom Fragrances International	Trade & Expense Creditors	136 71
21/12/2010	Eclipse Scientific Limited	Trade & Expense Creditors	35 31
21/12/2010	Endoline Machinery	Trade & Expense Creditors	6 37
21/12/2010	Euro Stainless Steel Limited	Trade & Expense Creditors	50 48
21/12/2010	European Flavours and Fragrance	Trade & Expense Creditors	190 90
21/12/2010	Expac (Preston) Limited	Trade & Expense Creditors	1,277 49
21/12/2010	Fagan & Whalley Limited	Trade & Expense Creditors	1,375 78
21/12/2010	Flogas UK Limited	Trade & Expense Creditors	82 10
21/12/2010	GAP Personnel Holdings Limited	Trade & Expense Creditors	1,109 02
21/12/2010	GE Capital Solutions	Trade & Expense Creditors	116 79
21/12/2010	GEM Scientific Limited	Trade & Expense Creditors	18 14
21/12/2010	GEMRO Products Limited	Trade & Expense Creditors	7 98
21/12/2010	Giflor SRL	Trade & Expense Creditors	129 70
21/12/2010	Graham Packaging Plastics Limited	Trade & Expense Creditors	107 95
21/12/2010	Gwalia Packaging Group	Trade & Expense Creditors	690 21
21/12/2010	Hamilton Adhesive Labels Limited	Trade & Expense Creditors	83 36
21/12/2010	Harland Machine Systems	Trade & Expense Creditors	13 44
Carried Forward			44,292 68

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	44,292 68
21/12/2010	HSS Hire Services Group Limited	Trade & Expense Creditors	1 57
21/12/2010	HM Revenue & Customs	Trade & Expense Creditors	4,368 22
21/12/2010	HM Revenue & Customs	Trade & Expense Creditors	3,953 24
21/12/2010	IGD Services Limited	Trade & Expense Creditors	132 10
21/12/2010	Ineos Enterprise Limited	Trade & Expense Creditors	56 14
21/12/2010	ING Car Lease	Trade & Expense Creditors	32 07
21/12/2010	JTS Corporate Solutions Limited	Trade & Expense Creditors	50 52
21/12/2010	Kestrel Environmental Limited	Trade & Expense Creditors	10 79
21/12/2010	Kitchener 2000 Limited	Trade & Expense Creditors	26 14
21/12/2010	Krones UK Limited	Trade & Expense Creditors	8 69
21/12/2010	Lab Support UK	Trade & Expense Creditors	144 09
21/12/2010	Laboratory Servicing	Trade & Expense Creditors	10 98
21/12/2010	Leighton Packaging	Trade & Expense Creditors	306 06
21/12/2010	Lexus Financial Services	Trade & Expense Creditors	72 14
21/12/2010	Linx Printing Technologies Limited	Trade & Expense Creditors	19 09
21/12/2010	M&W Freight Limited	Trade & Expense Creditors	12 31
21/12/2010	Medicircle Limited	Trade & Expense Creditors	1 30
21/12/2010	Michael Page International	Trade & Expense Creditors	70 61
21/12/2010	Microtrade Limited	Trade & Expense Creditors	3 33
21/12/2010	Narrow Aisle Limited	Trade & Expense Creditors	52 75
21/12/2010	North Western Services Limited	Trade & Expense Creditors	125 52
21/12/2010	NPower Ltd	Trade & Expense Creditors	121 46
21/12/2010	Telefonica O2 UK Limited	Trade & Expense Creditors	15 43
21/12/2010	Pace Limited	Trade & Expense Creditors	24 11
21/12/2010	Petrochem Carless Limited	Trade & Expense Creditors	544 75
21/12/2010	Prestige Graphic Services	Trade & Expense Creditors	55 39
21/12/2010	Recycling Lives Limited	Trade & Expense Creditors	2 25
21/12/2010	PriceWaterhouseCoopers	Trade & Expense Creditors	645 76
21/12/2010	Quality Electrical Supplies & Techn	Trade & Expense Creditors	8 38
21/12/2010	Rentokil Initial Cleaning UK Limite	Trade & Expense Creditors	13 92
21/12/2010	Ronchi UK	Trade & Expense Creditors	30 62
21/12/2010	RS Components Limited	Trade & Expense Creditors	8 07
21/12/2010	Atradius Collections Limited	Trade & Expense Creditors	72 60
21/12/2010	Scattergood & Johnson Limited	Trade & Expense Creditors	2 43
21/12/2010	SGS United Kingdom Limited	Trade & Expense Creditors	2 94
21/12/2010	SIAM Control and Automation	Trade & Expense Creditors	18 63
21/12/2010	Slater Technical Services	Trade & Expense Creditors	15 77
21/12/2010	Speckleline (Preston) Limited	Trade & Expense Creditors	47 55
21/12/2010	Stepan UK Limited	Trade & Expense Creditors	6,642 70
21/12/2010	Stones Engineering Limited	Trade & Expense Creditors	8 46
21/12/2010	Sunlight Service Group Limited	Trade & Expense Creditors	23 18
21/12/2010	Surfachem Limited	Trade & Expense Creditors	211 59
21/12/2010	Swiftkleen Limited	Trade & Expense Creditors	71 17
21/12/2010	Technik	Trade & Expense Creditors	39 72
21/12/2010	HSBC Invoice Finance (UK) Limited	Trade & Expense Creditors	4,254 97
21/12/2010	Thor Specialities (UK) Limited	Trade & Expense Creditors	82 24
21/12/2010	AGI Labels Tinsley Robor Limited	Trade & Expense Creditors	3,322 23
21/12/2010	Ceva Container Logistics	Trade & Expense Creditors	3 96
21/12/2010	Tustin Developments Limited	Trade & Expense Creditors	75 11
Carried Forward			70,115 73

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	70,115 73
21/12/2010	United Utilities	Trade & Expense Creditors	1,045 29
21/12/2010	United Utilities Utility Solutions	Trade & Expense Creditors	16 95
21/12/2010	William Moore & Son Limited	Trade & Expense Creditors	5 28
21/12/2010	DTI Payment Fee	DTI Cheque Fees	91 00
22/12/2010	3V Sigma S P A	Trade & Expense Creditors	66 77
22/12/2010	DTI Payment Fee	DTI Cheque Fees	10 00
22/12/2010	Bodycare Kozmetikai "FA"	Trade & Expense Creditors	16,520 35
22/12/2010	DTI Payment Fee	DTI Cheque Fees	10 00
04/01/2011	Insolvency Service	Bank Charges	23 00
08/02/2011	Insolvency Service	DTI Cheque Fees	2 00
Carried Forward			87,906 37

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
Total disbursements

	£
	87,979 99
	87,906 37
Balance £	73 62
	0 00
	0 00
	73 62
	0 00
	0 00
	73 62

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

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)	83,034 49 0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	3,670,418 19 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)

There are no outstanding assets

- (4) Why the winding up cannot yet be concluded

Final meeting to be convened

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

Within the next three to six months