

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

02398025

Name of Company

Tees Valley Tec Limited

I / ~~We~~  
John Twizell  
St James's House  
28 Park Place  
Leeds  
LS1 2SP

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 APRIL 2006

Geoffrey Martin & Co  
St James's House  
28 Park Place  
Leeds  
LS1 2SP

Ref: TEES001/JT/MG/RS

For Official Use

Insolvency Sect

Post Room

A36  
COMPANIES HOUSE8  
11/04/2006

Name of Company	Tees Valley Tec Limited
Company Registered Number	02398025
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	09 October 2003
Date to which this statement is brought down	08 April 2006

John Twizell  
St James's House  
28 Park Place  
Leeds  
LS1 2SP

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

(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.

(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.

(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.

(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	119,075.52
31/10/2005	Yorkshire Bank Plc	Bank Interest Gross	1.61
30/11/2005	Yorkshire Bank Plc	Bank Interest Gross	0.93
30/12/2005	Yorkshire Bank Plc	Bank Interest Gross	0.55
31/01/2006	Yorkshire Bank Plc	Bank Interest Gross	0.43
28/02/2006	Yorkshire Bank Plc	Bank Interest Gross	0.39
01/03/2006	Hm Customs & Excise	Vat Control Account	2,608.80
29/03/2006	00000199447Esf Tpp	Grant Refund	4,394.00
31/03/2006	Yorkshire Bank Plc	Bank Interest Gross	12.67
01/04/2006	Insolvency Services	Bank Interest Gross	1,004.37
Carried Forward			127,099.27

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	78,368.00
12/10/2005	Geoffrey Martin & Co	Disbursements	59.00
12/10/2005	Geoffrey Martin & Co	VAT Receivable	10.33
25/10/2005	Inland Revenue	Corporation Tax	331.58
05/12/2005	Inland Revenue	Corporation Tax	252.63
09/12/2005	Armadillo Self Storage	Storage Costs	1,354.47
09/12/2005	Insolvency Services	DTI Cheque Fees	0.80
01/01/2006	Insolvency Services	Department of Trade Fees	20.00
06/03/2006	Armadillo Self Storage	Storage Costs	1,354.47
01/04/2006	Inland Revenue	Corporation Tax	200.87
01/04/2006	Insolvency Services	Department of Trade Fees	20.00
Carried Forward			81,972.15

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

Balance £

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

£		127,099.27
		81,972.15
Balance £		45,127.12
		0.00
		5,864.42
		39,262.70
£	0.00	
	0.00	
		0.00
		0.00
		45,127.12

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)	161,126.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	147,607.00

- (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)

Potential VAT Refund

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

Collection of above. Investigation.

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

Unable to state.