

**Liquidator's statement of
Receipts and Payments****S.192****Pursuant to Section 192 of the
Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

2406673

(a) Insert full name of
company

Name of Company

(a) PETROTECH UK LIMITED

(b) Insert full name(s)
and address(es)

We (b) David William Tann & Matthew John
Waghorn
Nortons Recovery Ltd
Highlands House
Basingstoke Road
Spencers Wood
Reading
RG7 1NT

the liquidator of the company attach a copy of my statement of Receipts and Payments
under Section 192 of the Insolvency Act 1986.

Signed

Date 8/1/10

Presenter's name,
address and reference
(if any):

Nortons Recovery Ltd
Highlands House
Basingstoke Road
Spencers Wood
Reading
RG7 1NT

For Official Use

Liquidation Section

Post Room

TUESDAY



ALUHEGLL

A40

12/01/2010

196

COMPANIES HOUSE

**Statement of Receipts and Payments under section 192 of
The Insolvency Act 1986**

Name of Company:	Petrotech Limited
Company's registered number:	2406673
State whether members' or creditors' voluntary winding up:	Members
Date of commencement of winding up:	30 January 2009
Date to which this statement is brought down:	8 January 2009 <i>2010</i> ✓
Name and address of liquidator:	D W Tann & M J Waghorn Nortons Recovery Ltd Highlands House Basingstoke Road Reading RG7 1NT

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 in bank, book debts and calls collected, property sold, etc, and the account of disbursements should contain all payments for 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 totals of receipts and payments on the trading account must alone be set out in the statement.

Dividends

(3) When dividends, installments or 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 court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

Realisations			
Date	Of whom received	Nature of assets received	Amount £
		Brought forward	
19/02/2002	Clydesdale Bank Plc	Cash at bank	19,179.97
08/07/2009	HM Revenue & Customs	VAT refund	1,016.58
27/11/2009	HM Revenue & Customs	VAT refund	840.84
+			
		Carried forward	21,037.39

**Liquidator's statement of account
under Section 192 of the Insolvency Act 1986**

Disbursements			
Date	To whom paid	Nature of disbursements	Amount £
		Brought forward	
13-Mar-09	Nortons Recovery Ltd	Liquidators fees	1,970.00
13-Mar-09	Nortons Recovery Ltd	Advertising	151.20
13-Mar-09	Nortons Recovery Ltd	Bordereau	1,056.00
13-Mar-09	Nortons Recovery Ltd	VAT	476.58
24-Apr-09	HM Revenue & Customs	Corporation tax	817.11
30-Apr-09	Deloitte LLP	Accountancy costs	3,600.00
30-Apr-09	Deloitte LLP	VAT	540.00
9-Jun-09	HM Revenue & Customs	Corporation tax	1,000.49
14-Jul-09	Nortons Recovery Ltd	Liquidators fees	1,550.00
14-Jul-09	Nortons Recovery Ltd	VAT	232.50
27-Aug-09	Deloitte LLP	Accountancy costs	2,500.00
27-Aug-09	Deloitte LLP	VAT	375.00
20-Oct-09	Nortons Recovery Ltd	Liquidators fees	945.60
5-Nov-09	Petrotech SA	Share distribution	4,955.57
5-Nov-09	Clydesdale Bank plc	Bank charges	24.00
2-Dec-09	Nortons Recovery Ltd	Liquidators fees	534.40
2-Dec-09	Nortons Recovery Ltd	Advertising	75.60
2-Dec-09	Nortons Recovery Ltd	Bordereau	233.34
		Carried forward	21,037.39

Analysis of Balance

		£
Total realisations		21,037.39
Total disbursements		21,037.39
	Balance £	0.00
The 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		
Total balance as shown above	£	0.00

[NOTE - Full details of stocks purchased for investment and any realisation of them should be given on a separate statement]

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)	1,216,171
Liabilities -	
Fixed charge creditors	
Floating charge holders	
Unsecured creditors	987,088

2 The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	100,000
Issued as paid up otherwise than for cash	

3. The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

4. Why the winding up cannot yet be concluded

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

Final meeting held on 8
January 2010