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

Company Number

02588858

Name of Company

Framepak Limited

I/ We
Louise Donna Baxter
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex
SS1 2EG

the liquidator(s) of the company attach a copy of rylour statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed A

Date

20-9-12

Begbies Traynor (Central) LLP The Old Exchange 234 Southchurch Road Southend on Sea SS1 2EG

Ref FR001CVL/LDB/LCB/DTC/DCF/HXB/





A45 30/08/2012
COMPANIES HOUSE

#

Software Supplied by Turnkey Computer Technology Limited Glasgow

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

Name of Company

Framepak Limited

Company Registered Number

02588858

State whether members' or

creditors' voluntary winding up

Creditors

Date of commencement of winding up

21 August 2009

Date to which this statement is

brought down

20 August 2012

Name and Address of Liquidator

Louise Donna Baxter The Old Exchange 234 Southchurch Road Southend on Sea Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex

SS1 2EG

SS1 2EG

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

12,111 79

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

Realisations Of whom received Nature of assets realised **Amount** Date **Brought Forward** 9,749 71 05/03/2012 National Westminster Bank plc **Bank Interest Gross** 0 01 1,492 07 15/08/2012 Tfr to VAT Control A/C Vat Receivable 15/08/2012 Tfr from VAT Payable Vat Control Account 870 00

Carried Forward

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	9,376 70
10/05/2012 01/08/2012 15/08/2012 15/08/2012	National Westminster Bank plc National Westminster Bank plc Tfr from VAT Receivable Tfr to VAT Control A/C	Bank Charges Bank Charges Vat Control Account Vat Payable	5 50 5 50 1,492 07 870 00

Analysis of balance

Total realisations Total disbursements		£ 12,111 79 11,749 77
	Balance £	362 02
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		362 02
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		362 02

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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

Unsecured creditors

£

Nii

208,911

208,911

234,035

234,035

234,035

(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)

None

(4) Why the winding up cannot yet be concluded

Awaiting VAT reclaim and closure

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

2 months