

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

02588858

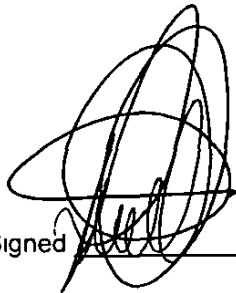
Name of Company

Framepak Limited

I/ We

Louise Donna Baxter
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EGLloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex
SS1 2EGthe 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

20-8-12

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

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

THURSDAY

A45 30/08/2012 #1
COMPANIES HOUSE

(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	9,749 71
05/03/2012	National Westminster Bank plc	Bank Interest Gross	0 01
15/08/2012	Tfr to VAT Control A/C	Vat Receivable	1,492 07
15/08/2012	Tfr from VAT Payable	Vat Control Account	870 00
Carried Forward			12,111 79

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	9,376 70
10/05/2012	National Westminster Bank plc	Bank Charges	5 50
01/08/2012	National Westminster Bank plc	Bank Charges	5 50
15/08/2012	Tfr from VAT Receivable	Vat Control Account	1,492 07
15/08/2012	Tfr to VAT Control A/C	Vat Payable	870 00
Carried Forward			11,749 77

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	£	12,111 79
Total disbursements		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) | Nil |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 208,911 00 |
| Preferential creditors | 1,750 00 |
| Unsecured creditors | 234,035 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------|
| Paid up in cash | 100 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
- Awaiting VAT reclaim and closure
- (5) The period within which the winding up is expected to be completed
- 2 months