

AMENDING

Form 4.68

The Insolvency Act 1986

Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986

S.192

For Official Use

To the Registrar of Companies

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Company Number

02721900

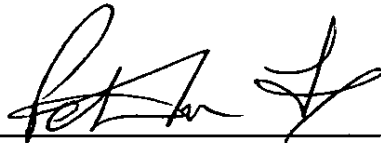
Name of Company

Greenvale Potato Exports Ltd

I / ~~we~~  
Peter M Levy  
3 Beasley's Yard  
126a High Street  
Uxbridge  
Middlesex  
UB8 1JT

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

12/7/12

L A Business Recovery Limited  
3 Beasley's Yard  
126a High Street  
Uxbridge  
Middlesex  
UB8 1JT

Ref 771505/PMI A/HI

For Official Use

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COMPANIES HOUSE

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

Name of Company Greenvale Potato Exports Ltd

**Company Registered Number** 02721900

State whether members' or creditors' voluntary winding up	Creditors
<p>1. The company is unable to pay its debts as they fall due.</p> <p>2. The company is unable to pay its debts in full.</p> <p>3. The company is unable to pay its debts in full.</p> <p>4. The company is unable to pay its debts in full.</p> <p>5. The company is unable to pay its debts in full.</p> <p>6. The company is unable to pay its debts in full.</p> <p>7. The company is unable to pay its debts in full.</p> <p>8. The company is unable to pay its debts in full.</p> <p>9. The company is unable to pay its debts in full.</p> <p>10. The company is unable to pay its debts in full.</p>	<p>1. The company is unable to pay its debts as they fall due.</p> <p>2. The company is unable to pay its debts in full.</p> <p>3. The company is unable to pay its debts in full.</p> <p>4. The company is unable to pay its debts in full.</p> <p>5. The company is unable to pay its debts in full.</p> <p>6. The company is unable to pay its debts in full.</p> <p>7. The company is unable to pay its debts in full.</p> <p>8. The company is unable to pay its debts in full.</p> <p>9. The company is unable to pay its debts in full.</p> <p>10. The company is unable to pay its debts in full.</p>

Date of commencement of winding up 21 December 2006

Date to which this statement is brought down 20 December 2011

Name and Address of Liquidator

Peter M Levy  
3 Beasley's Yard  
126a High Street  
Uxbridge  
Middlesex  
UB8 1JT

## 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	267,683 49
24/06/2011	H M Revenue & Customs	VAT Refund (post-liquidation period	18,928 55
05/07/2011	B of I Gross Interest	Bank Interest Gross	27 14
05/08/2011	B of I Gross Interest	Bank Interest Gross	29 02
05/09/2011	B of I Gross Interest	Bank Interest Gross	29 03
05/10/2011	B of I Gross Interest	Bank Interest Gross	28 08
07/11/2011	B of I Gross Interest	Bank Interest Gross	30 90
05/12/2011	B of I Gross Interest	Bank Interest Gross	26 23
Carried Forward			286,782 44

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	149,356 74
10/08/2011	L + A Business Recovery	Office Holders Fees	57,440 45
10/08/2011	L + A Business Recovery	Vat Receivable	11,488 10
02/09/2011	Advertisement re notice of intende	Office Holders Expenses	67 50
02/09/2011	Advertisement re notice of intende	Vat Receivable	13 50
Carried Forward			218,366 29

**Analysis of balance**

Total realisations	£	286,782 44
Total disbursements		218,366 29
Balance £		68,416 15
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		68,416 15
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		68,416 15

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) | 0 00 |
| Liabilities - Fixed charge creditors  | 0 00 |
| Floating charge holders   | 0 00 |
| Preferential creditors  | 0 00 |
| Unsecured creditors   | 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)
- (4) Why the winding up cannot yet be concluded
- Claims for distribution have not been agreed
- (5) The period within which the winding up is expected to be completed
- Uncertain