

**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

02825023

Name of Company

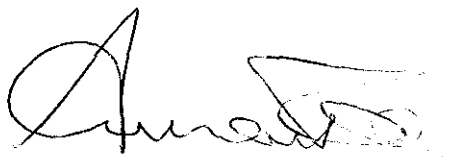
Oliver Books Limited

I / ~~We~~

Andrew McTear  
90 St Faiths Lane  
Norwich  
NR1 1NE

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

12-9-04

McTear Williams & Wood  
90 St Faiths Lane  
Norwich  
NR1 1NE

Ref: OLIV204/AMCT/JP

For Official Use

Insolvency Sect

Post Room



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COMPANIES HOUSE

0617

04/09/04

# LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Name of Company Oliver Books Limited

Company Registered Number 02825023

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 29 August 2002

Date to which this statement is  
brought down 28 August 2004

Name and Address of Liquidator

Andrew McTear  
90 St Faiths Lane  
Norwich  
NR1 1NE

## 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 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 amount 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 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 way 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 ACCOUNTS

(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 composition, 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.

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

# LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Realisations			
Date	Received from	Nature of Assets Realised	Amount
		Brought Forward	286,321.94
26/09/2003	Interest to 15/09/03	Bank Interest Gross	7.45
17/10/2003	interest to 1/10/2003	Bank Interest Gross	2,734.33
24/10/2003	Interest to 15/10/03	Bank Interest Gross	0.04
21/11/2003	Interest to 15/11/03	Bank Interest Gross	0.04
08/12/2003	HM Customs & Excise	Vat Control Account	1,793.66
08/12/2003	HSBC Bank Plc	Bank Interest Net of Tax	0.03
08/12/2003	Journal	Miscellaneous Income	0.30
23/12/2003	Duthie Ward Client Account	Book Debts	155.27
12/02/2004	HM Customs & Excise	Vat Control Account	1,057.38
29/03/2004	Inland Revenue	Tax Refund	174.53
01/04/2004	Interest to 01/04/04	Bank Interest Gross	2,512.85
Carried Forward			294,757.82

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.

# LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Disbursements			
Date	Paid to	Nature of Disbursements	Amount
		Brought Forward	132,015.34
05/09/2003	McTear Williams & Wood	Office Holders Fees	6,939.15
05/09/2003	McTear Williams & Wood	Vat Receivable	1,214.35
06/09/2003	HSBC Bank Plc	Bank Charges	4.30
08/09/2003	DTI	Sec of State Fees	53.72
07/10/2003	Bank charges to 15/09/03	Bank Charges	3.70
17/10/2003	interest to 1/10/2003	Corporation Tax	546.87
17/10/2003	DTI	Sec of State Fees	27.34
13/11/2003	Service Point UK	Stationery & Postage	31.20
13/11/2003	Service Point UK	Vat Receivable	5.46
13/11/2003	DTI	DTI Cheque Fees	0.65
08/12/2003	DTI	Sec of State Fees	22.42
08/12/2003	DTI	Sec of State Fees	0.58
08/12/2003	Journal	Vat Control Account	0.30
10/12/2003	McTear Williams & Wood	Office Holders Fees	6,000.00
10/12/2003	McTear Williams & Wood	Office Holders Expenses	10.96
10/12/2003	McTear Williams & Wood	Vat Receivable	1,051.92
10/12/2003	DTI	DTI Cheque Fees	0.65
23/12/2003	DTI	Sec of State Fees	1.94
12/02/2004	DTI	Sec of State Fees	13.22
29/03/2004	DTI	Sec of State Fees	2.18
01/04/2004	R Jane	Unsecured Creditor Dividends	13.27
01/04/2004	DTI	DTI Cheque Fees	0.80
01/04/2004	A Robertshaw	Preferential Creditor Dividends	3.12
01/04/2004	DTI	DTI Cheque Fees	0.80
01/04/2004	V Wassan	Preferential Creditor Dividends	47.51
01/04/2004	DTI	DTI Cheque Fees	0.80
01/04/2004	National Insurance Fund	Preferential Creditor Dividends	2,346.20
01/04/2004	National Insurance Fund	Unsecured Creditor Dividends	1,348.61
01/04/2004	DTI	DTI Cheque Fees	0.80
01/04/2004	Interest to 01/04/04	Corporation Tax	502.57
07/04/2004	Mills & Reeve	Legal Fees	997.17
07/04/2004	Mills & Reeve	Vat Receivable	168.92
07/04/2004	DTI	DTI Cheque Fees	0.80
13/04/2004	Inland Revenue	Preferential Creditor Dividends	297.75
13/04/2004	Inland Revenue	Unsecured Creditor Dividends	153.76
13/04/2004	DTI	DTI Cheque Fees	0.80
13/04/2004	M Montaque	Preferential Creditor Dividends	71.75
13/04/2004	M Montaque	Unsecured Creditor Dividends	21.01
13/04/2004	DTI	DTI Cheque Fees	0.80
13/04/2004	G Carrere	Preferential Creditor Dividends	31.68
13/04/2004	G Carrere	Unsecured Creditor Dividends	3.00
13/04/2004	DTI	DTI Cheque Fees	0.80
13/04/2004	K Harvey	Unsecured Creditor Dividends	418.37
13/04/2004	DTI	DTI Cheque Fees	0.80
13/04/2004	D Howell-Higgins	Preferential Creditor Dividends	641.89
13/04/2004	DTI	DTI Cheque Fees	0.80
15/06/2004	McTear Williams & Wood	Office Holders Fees	8,500.00
15/06/2004	McTear Williams & Wood	Office Holders Expenses	153.88
15/06/2004	McTear Williams & Wood	Vat Receivable	1,514.43
15/06/2004	DTI	DTI Cheque Fees	0.80
01/07/2004	ISA Banking Fee	Sec of State Fees	20.00
		Carried Forward	165,209.94

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	£	294,757.82
Total Disbursements		165,209.94
Balance £		129,547.88
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at Bank		0.00
3. Amount of Insolvency Services Account		129,547.88
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		129,547.88

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in 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 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)	287,000.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & Unsecured creditors	1,846,000.00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash	2.00
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)
 

Possible claims against directors and connected companies
- (4) Why the winding up cannot yet be conducted
 

Investigation of potential claim and agreement of creditors' claims
- (5) The period within which the winding up is expected to be completed
 

12 months