

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

02935065

Name of Company

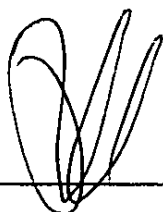
Johnson Precision Tooling Limited

+/ We
Ian Pankhurst
4 Jury Street
Warwick
CV34 4EW

Jeremy Bowden
4 Jury Street
Warwick
CV34 4EW

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

30/11/10

Senate Recovery Limited
4 Jury Street
Warwick
CV34 4EW

Ref JOHN002/IMP/JYB/JDS/LM/KC

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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COMPANIES HOUSE

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

Name of Company	Johnson Precision Tooling Limited
Company Registered Number	02935065
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	01 December 2009
Date to which this statement is brought down	30 November 2010
Name and Address of Liquidator	
Ian Pankhurst 4 Jury Street Warwick CV34 4EW	Jeremy Bowden 4 Jury Street Warwick CV34 4EW

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	0 00
19/01/2010	Liquidity Ltd	Book Debts	3,897 43
01/02/2010	Liquidity Ltd	Book Debts	1,126 14
10/02/2010	Liquidity Ltd	Book Debts	495 19
22/02/2010	Clyde Fasteners Limited	Book Debts	110 40
05/03/2010	HMRC	Vat Control Account	525 00
05/03/2010	Caparo Atlas Fastenings Limited	Book Debts	7,958 49
26/03/2010	Johnson Machine & Tool Co (2009) Lt	Stock/WIP	500 00
26/03/2010	Johnson Machine & Tool Co (2009) Lt	Computer Equipment	1,500 00
26/03/2010	Johnson Machine & Tool Co (2009) Lt	Vat Payable	300 00
19/07/2010	HMRC	Vat Control Account	1,597 04
18/08/2010	Cutlas Fasteners Limited	Book Debts	56 93
25/11/2010	Senate Recovery Ltd	Office Holders Expenses	455 00
25/11/2010	Senate Recovery Ltd	Vat Payable	79 64
Carried Forward			18,601 26

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	0 00
21/01/2010	Senate Recovery Ltd	Preparation of S of A	3,000 00
21/01/2010	Senate Recovery Ltd	Vat Receivable	525 00
05/02/2010	Courts Advertising Ltd	Statutory Advertising	226 80
05/02/2010	Courts Advertising Ltd	Vat Receivable	34 02
05/02/2010	Senate Recovery Ltd	Preparation of S of A	1,000 00
05/02/2010	Senate Recovery Ltd	Vat Receivable	175 00
15/02/2010	Courts Advertising Limited	Statutory Advertising	75 60
15/02/2010	Courts Advertising Limited	Vat Receivable	11 34
15/02/2010	The Warwick Arms Hotel	Room Hire	61 96
15/02/2010	The Warwick Arms Hotel	Vat Receivable	1 04
24/02/2010	Senate Recovery Ltd	Office Holders Fees	400 00
24/02/2010	Senate Recovery Ltd	Vat Receivable	70 00
05/03/2010	Senate Recovery Ltd	Office Holders Fees	4,700 00
05/03/2010	Senate Recovery Ltd	Vat Receivable	822 50
17/03/2010	Senate Recovery Ltd	Office Holders Fees	750 00
17/03/2010	Senate Recovery Ltd	Vat Receivable	131 25
29/03/2010	Senate Recovery Ltd	Office Holders Fees	1,000 00
29/03/2010	Senate Recovery Ltd	Vat Receivable	175 00
30/03/2010	Senate Recovery Limited	Office Holders Expenses	575 00
30/03/2010	Senate Recovery Limited	Vat Receivable	100 64
07/04/2010	Senate Recovery Ltd	Office Holders Fees	1,000 00
07/04/2010	Senate Recovery Ltd	Vat Receivable	175 00
12/04/2010	Senate Recovery Ltd	Office Holders Fees	750 00
12/04/2010	Senate Recovery Ltd	Vat Receivable	131 25
29/04/2010	Senate Recovery Ltd	Office Holders Fees	400 00
29/04/2010	Senate Recovery Ltd	Vat Receivable	70 00
29/07/2010	Senate Recovery Ltd	Office Holders Fees	1,250 00
29/07/2010	Senate Recovery Ltd	Vat Receivable	218 75
26/08/2010	Senate Recovery Ltd	Office Holders Fees	200 00
26/08/2010	Senate Recovery Ltd	Vat Receivable	35 00
Carried Forward			18,065 15

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	£	18,601 26
Total disbursements		18,065 15
Balance £		536 11
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		536 11
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		536 11

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 | 6,881 00 |
| Floating charge holders | 87,629 00 |
| Preferential creditors | 1,923 00 |
| Unsecured creditors | 413,985 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)
- Book Debts
- (4) Why the winding up cannot yet be concluded
- Ongoing collection of outstanding book debts
- (5) The period within which the winding up is expected to be completed
- 6 months