

Rule 4.223 - CVL

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

3061131

Name of Company

York Gas Limited

I / We  
Ipe Jacob  
4 Hardman Square  
Spinningfields  
Manchester  
M3 3EB

Richard G White  
30 Finsbury Square  
London  
EC2P 2YU

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

21/7/10

Grant Thornton UK LLP  
4 Hardman Square  
Spinningfields  
Manchester  
M3 3EB

Ref Y10990/IXJ/RGW/CZF/JET

For Official Use

Insolvency Act 1986

WEDNESDAY



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04/08/2010

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COMPANIES HOUSE

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

Name of Company York Gas Limited

Company Registered Number 3061131

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 07 July 2003

Date to which this statement is  
brought down 06 July 2010

Name and Address of Liquidator

Ipe Jacob  
4 Hardman Square  
Spinningfields  
Manchester  
M3 3EB

Richard G White  
30 Finsbury Square  
London  
EC2P 2YU

## 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
22/02/2010	Being to Post GT Liquidator fees to ISA	Brought Forward	3,673,967 84
01/04/2010		Legal Fees (1)	4,021 40
		Bank/ISA InterestGross	6,243 83
Carried Forward			3,684,233 07

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	1,177,623 45
26/01/2010	Chadbourn & Parke	Legal Fees (1)	4,173 10
26/01/2010	Chadbourn & Parke	Vat Receivable	730 29
26/01/2010	DTI Payment Fee	DTI Cheque Fees	1 00
28/01/2010	Grant Thornton UK LLP	Liquidators Fees	3,907 40
28/01/2010	Grant Thornton UK LLP	Vat Receivable	683 80
28/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
10/02/2010	Grant Thornton UK LLP	Legal Fees (1)	4,021 40
10/02/2010	Grant Thornton UK LLP	Vat Receivable	703 75
10/02/2010	DTI Payment Fee	DTI Cheque Fees	0 15
22/02/2010	Being to Post GT Liquidator fees to	Liquidators Fees	4,021 40
03/03/2010	Chadbourn & Parke ( London ) LLP	Legal Fees (1)	700 00
03/03/2010	Chadbourn & Parke ( London ) LLP	Vat Receivable	122 50
03/03/2010	DTI Payment Fee	DTI Cheque Fees	1 00
03/03/2010	Chadbourn & Parke (London ) LLP	Legal Fees (1)	10,675 87
03/03/2010	Chadbourn & Parke (London ) LLP	Vat Receivable	1,868 28
03/03/2010	DTI Payment Fee	DTI Cheque Fees	1 00
04/03/2010	H M Revenue & Customs	Corporation Tax	8,881 36
04/03/2010	DTI Payment Fee	DTI Cheque Fees	1 00
05/03/2010	Grant Thornton UK LLP	Liquidators Fees	6,604 60
05/03/2010	Grant Thornton UK LLP	Vat Receivable	1,155 81
05/03/2010	DTI Payment Fee	DTI Cheque Fees	0 15
17/03/2010	Chadbourn & Parke	Legal Fees (1)	4,706 08
17/03/2010	Chadbourn & Parke	Vat Receivable	823 56
17/03/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/04/2010	ISA Banking Fee	Sec of State Fees	23 00
01/04/2010	ISA	Tax on Interest	1,248 77
14/04/2010	DTI Payment Fee	DTI Cheque Fees	0 15
14/04/2010	Grant Thornton UK LLP	Liquidators Fees	1,003 80
14/04/2010	Grant Thornton UK LLP	Vat Receivable	175 67
17/05/2010	Grant Thornton UK LLP	Liquidators Fees	933 00
17/05/2010	Grant Thornton UK LLP	Vat Receivable	163 28
17/05/2010	DTI Payment Fee	DTI Cheque Fees	0 15
26/05/2010	Chadbourn & Parke	Legal Fees (1)	7,658 08
26/05/2010	Chadbourn & Parke	Vat Receivable	1,340 16
26/05/2010	DTI Payment Fee	DTI Cheque Fees	1 00
23/06/2010	Grant Thornton UK LLP	Liquidators Fees	1,291 60
23/06/2010	Grant Thornton UK LLP	Vat Receivable	226 03
23/06/2010	DTI Payment Fee	DTI Cheque Fees	0 15
01/07/2010	ISA Banking Fee	Sec of State Fees	23 00
02/07/2010	Chadbourn & Parke (London LLP)	Legal Fees (1)	19,645 18
02/07/2010	Chadbourn & Parke (London LLP)	Vat Receivable	3,437 91
02/07/2010	DTI Payment Fee	DTI Cheque Fees	1 00
Carried Forward			1,268,580 03

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	£	3,684,233 07
Total disbursements		1,268,580 03
Balance £		2,415,653 04
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		2,415,653 04
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		2,415,653 04

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

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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) | 2,668,990 00 |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 0 00         |
| Unsecured creditors   | 600,346 00   |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |              |
|---|--------------|
| Paid up in cash                           | 6,785,523 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)
- £2,000,000 claim in Independent Energy (UK) Ltd - In Liquidation
- (4) Why the winding up cannot yet be concluded
- Agreement of claims and payment of dividend by group company
- (5) The period within which the winding up is expected to be completed
- 2 Years