

**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

3320539

Name of Company

Catering Mechanical Systems Limited

I / We
Alan H Tomlinson
St John's Court
72 Gartside Street
Manchester
M3 3EL

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

21/10

Tomlinsons
St John's Court
72 Gartside Street
Manchester
M3 3EL

Ref CATMEC2/PR/DE

Insolvency

THURSDAY

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	Catering Mechanical Systems Limited
Company Registered Number	3320539
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	09 July 2009
Date to which this statement is brought down	08 July 2010

Name and Address of Liquidator

Alan H Tomlinson
St John's Court
72 Gartside Street
Manchester
M3 3EL

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
06/08/2009	HSBC Bank Plc	Cash at Bank	16,386 48
07/09/2009	Bank of Ireland	Bank Interest Gross	0 01
07/12/2009	Bank of Ireland	Bank Interest Gross	0 03
22/12/2009	Metalcraft Steel Ltd	Motor Vehicle	100 00
22/12/2009	Metalcraft Steel Ltd	Vat Payable	15 00
06/01/2010	Sefton MBC	Rates Refund	35 85
07/06/2010	Bank of Ireland	Bank Interest Gross	0 02
Carried Forward			16,537 39

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
18/08/2009	Gilby & Co	Accountancy Assistance	500 00
18/08/2009	Gilby & Co	Vat Receivable	75 00
07/10/2009	Tomlinsons	Preparation of S of A	5,000 00
07/10/2009	Tomlinsons	Vat Receivable	750 00
07/10/2009	Tomlinsons	Specific Bond	50 00
07/10/2009	Tomlinsons	Statutory Advertising	139 50
07/10/2009	Tomlinsons	Vat Receivable	20 93
07/10/2009	Tomlinsons	Statutory Advertising	69 75
07/10/2009	Tomlinsons	Vat Receivable	10 46
07/10/2009	Tomlinsons	Company Search	21 31
07/10/2009	Tomlinsons	Vat Receivable	3 20
11/11/2009	Distribution	DE Arrears & Holiday Pay	953 30
25/03/2010	Robson Kay & Co	Agents/Valuers Fees (1)	100 00
25/03/2010	Robson Kay & Co	Vat Receivable	17 50
Carried Forward			7,710 95

Analysis of balance

Total realisations	£	16,537 39
Total disbursements		7,710 95
Balance £		8,826 44
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		8,826 44
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		8,826 44

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) | 16,937 40 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 42,130 36 |
- (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 Debtor realisations - ETR not known
- (4) Why the winding up cannot yet be concluded
- As above
- (5) The period within which the winding up is expected to be completed
- 12 Months