

Rule 4.223-CVL The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments**S.192**Pursuant to Section 192 of the
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company number

3342812

Name of Company

SRV (UK) Limited

I/We

ALEX KACHANI, FCA,
Stanton House
41 Blackfriars Road
Salford
Manchester M3 7DB

The Liquidator of the company attach a copy of my statement of receipts and
Payments under Section 192 of the Insolvency Act 1986

Signed



Date

19-Dec-08

presenter's name address
Crawfords
Stanton House
41 Blackfriars Road
Salford
Manchester M3 7DB

0161-828-1000

reference (if any) B 918 / 5 / AK / GRR

Lic

MONDAY



STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Form 4.68 Contd.

Name of Company..... SRV (UK) Limited
Company's Registered Number 3342812
State whether members' or creditors' voluntary winding up... Creditors
Date of commencement of winding up 11-Dec-07
Date to which this statement is brought down..... 10-Dec-08

Name and Address of Liquidator..... ALEX KACHANI, FCA,
Stanton House
41 Blackfriars Road
Salford, Manchester M3 7DB

NOTES

Letting the forms. The notes do not form part of the return to be sent
to the registrar of companies.

FORM AND CONTENT 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 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 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

Form 4.68 Contd.

Realisations			
Date	Of whom received	Nature of assets realised	Amount £
		Brought forward	0.00
30-Jan-08	National Westminster Bank Plc	Bank balance	5,416.30
05-Mar-08	Bank of Ireland	Interest	5.44
05-Jun-08	Bank of Ireland	Interest	11.65
05-Sep-08	Bank of Ireland	Interest	9.40
21-Oct-08	H M Revenue & Customs	VAT refund	242.36
05-Dec-08	Bank of Ireland	Interest	6.24
Carried forward			5,691.39

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 ACCOUNT
under section 192 of the Insolvency Act 1986

Form 4.68 Contd.

Disbursements			
Date	To whom paid	Nature of disbursements	Amount £
		Brought forward	0.00
30-Jan-08	Sadiq Metcalf & Co	Statement of affairs fee	750.00
	"	VAT	131.25
31-Jan-08	Lockton Companies International Ltd	Insurance	20.00
	The Legal and Public Notices Advertising Agency	Adverts and notices	434.91
	"	VAT	76.11
	JPS(Surveyors) Ltd	Auctioneers fee	200.00
	"	VAT	35.00
Carried forward			1,647.27

Total Realisations.....	£	5,691.39
Total Disbursements.....		1,647.27
	Balance £	4,044.12
The balance is made up as follows		
1. Cash in hands of liquidator.....		0.00
2. Balance at bank.....		4,044.12
3. Amount of Insolvency Services Account.....		0.00
4. *Amounts invested by Liquidator	£	0.00
Less: The cost of investments realised.....		0.00
Balance		0.00
Total balance as shown above		4,044.12

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).....	5,366
Liabilities - Fixed charge creditors.....	0
Floating charge holders.....	0
Unsecured creditors.....	18,475

(2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash.....	2
Issued as paid up otherwise than for cash.....	0

(3) The general description and estimate value of any outstanding assets
(if there is insufficient space here, attach a separate sheet)

None

(4) Why the winding up cannot yet be concluded
Further investigation

(5) The period within which the winding up is expected to be completed
Not known