

S.192

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

To the Registrar of Companies

For Official Use

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Name of Company
MPG Civils limited

Company Number

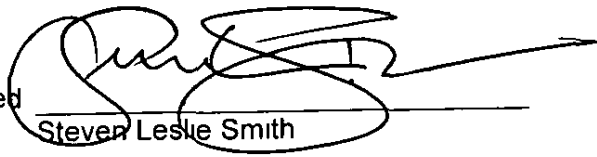
03520760

We,
Steven Leslie Smith
Mercer & Hole
Gloucester House
72 London Rd
St Albans AL1 1NS

Peter John Godfrey-Evans
Mercer & Hole
Silbury Court
420 Silbury Boulevard
Central Milton Keynes MK9 2AF

the Joint Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed


Steven Leslie Smith

Peter John Godfrey-Evans

Dated

11 November 2010

Mercer & Hole
Gloucester House
72 London Rd
St Albans
AL1 1NS

Ref MPC50\SLS\CRS\MG\JE

For Official Use

Insolvency Sect

Post Room

FRIDAY



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A33

12/11/2010

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COMPANIES HOUSE

Company Number: 03520760

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

Name of Company	MPG Civils limited
Company Registered Number	03520760
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	12 November 2009
Date to which this statement is brought down	11 November 2010

Name and Address of Liquidators

Name	Steven Leslie Smith
At the office of	Mercer & Hole
Address	Gloucester House 72 London Rd St Albans AL1 1NS
Name	Peter John Godfrey-Evans
At the office of	Mercer & Hole
Address	Silbury Court 420 Silbury Boulevard Central Milton Keynes MK9 2AF

Company Number: 03520760

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
27/11/09	Asset Capture Cash at Bank	Cash at Bank	5,185 44
27/11/09	Asset Capture Cash at Bank	Cash at Bank	10,212 00
07/12/09	HM Revenue & Customs	VAT Control VAT Inputs (Outputs)	60 00
15/02/10	H M Revenue & Customs	VAT Control VAT Paid (Received)	1,542 92
03/06/10	Norwest Holst Construction Ltd	Debtors (Pre-Appointment)	6,000 00
04/08/10	H M Revenue & Customs	VAT Control VAT Paid (Received)	1,510 52
16/09/10	AIB	Bank Interest Gross	0 09
Total realisations carried forward to next abstract:			24,510.97

Company number: 03520760

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
16/12/09	Mercer & Hole	Preparation of Statement of Affairs	(10,062 50)
16/12/09	Mercer & Hole	Statutory Advertising	(86 94)
16/12/09	Currell Commercial Limited	Agents / Valuers Fees	(460 00)
13/01/10	S L Smith Bordereau Account	Specific Bond	(90 00)
18/01/10	Sherrards Solicitors	Legal Fees	(1,679 58)
21/04/10	HMCS	Court Fees	(225 00)
05/05/10	The Judge Limited	Legal Costs	(175 08)
07/05/10	Sherrards Solicitors	Legal Costs	(1,721 38)
07/05/10	Sherrards Solicitors	Legal Fees	(1,175 00)
07/06/10	Sherrards Solicitors	Legal Fees	(2,937 50)
12/08/10	Mercer & Hole	Legal Fees	(75 00)
12/08/10	Mercer & Hole	Liquidators' Fees	(4,545 38)
12/08/10	Mercer & Hole	Statutory Advertising	(173 88)
23/09/10	HMCS	Court Fees	(360 00)

Total disbursements carried forward to next abstract:

(23,767 24)

Company Number: 03520760

Analysis of balance

	£	£
Total realisations	24,510 97	
Total disbursements	(23,767 24)	
Net Realisations		743 73
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		743 73
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		743 73
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		743 73

Company Number. 03520760

Statements by Liquidator

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)	32,478 93
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	(155,997 17)

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

The general description and estimated value of any outstanding assets.

Book debts of uncertain value

Reasons why the winding up cannot yet be concluded

Outstanding book debt has yet to be realised

The period within which the winding up is expected to be completed

12 month(s)