

Rule 4 223-CVL

**The Insolvency Act 1986  
Liquidator's Statement of  
Receipts and Payments**

**Pursuant to Section 192 of the  
Insolvency Act 1986**

To the Registrar of Companies

# S.192

For Official Use

Company Number

03538026

**Name of Company**

(a) Insert full name  
of company

(a) APPR 1234 Limited

(b) Insert full name(s) I/we (b) A Poxon & P Reeves  
and address(es)

Leonard Curtis  
Hollins Mount  
Hollins Lane  
Bury  
Lancashire  
BL9 8DG

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

18/10/10

Presenter's name,  
address and reference  
(if any)

A Poxon  
Leonard Curtis  
Hollins Mount  
Hollins Lane  
Bury  
BL9 8DG  
A375M

For Official Use

Liquidation Seal

WEDNESDAY



A47

\*AQIU4OEI\*  
20/10/2010  
COMPANIES HOUSE

146

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

Name of company	APPR 1234 Limited
Company's registered number	03538026
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	23/01/2007
Date to which this statement is brought down	13/10/2010
Name and address of liquidator	A Poxon Leonard Curtis, Hollins Mount, Hollins Lane, Bury, Lancashire, BL9 8DG

### NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return 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 amount of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Where property has been realised, the gross proceeds of the 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 totals 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 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 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.

(6) This statement of receipts and payments is required in duplicate.

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Received from	Nature of asset realised	Amount
	Brought forward		341,913 94
30/07/2010	ROYAL BANK OF SCOTLAND	Deposit Interest Gross	11 62
28/09/2010	H M R C	VAT Paid/Received	2,947 46
13/10/2010	HMRC	VAT Paid/Received	1,416 01
Carried forward			346,289.03

Liquidator's statement of account  
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		206,757 35
27/07/2010	H M REVENUE & CUSTOMS	Inland Revenue - PAYE & NIC	70,152 83
27/07/2010	H M REVENUE & CUSTOMS	HM Customs & Excise - VAT	58,294 24
27/07/2010	BRITISH GAS	Trade & Expense Claim	77 83
27/07/2010	UNITED UTILITIES	Trade & Expense Claim	17 16
27/07/2010	MR S J SIMMOND	Trade & Expense Claim	1,165 87
27/07/2010	PURE CORPORATE SOLICITORS	Trade & Expense Claim	292 07
02/08/2010	DTE CRI - 51195	Liquidator's Remuneration	1,900 00
02/08/2010	DTE CRI - 51195	VAT on - Liquidator's Remuneration	332 50
04/08/2010	DTE CRI - 51080	Liquidator's Disbursements	79 60
04/08/2010	DTE CRI - 51080	VAT on - Liquidator's Disbursements	13 23
17/09/2010	H M REVENUE & CUSTOMS	Tax on Deposit Interest	20 16
13/10/2010	DTE CRI	Liquidator's Disbursements	75 60
13/10/2010	DTE CRI	VAT on - Liquidator's Disbursements	13 23
13/10/2010	DTE CRI	Liquidator's Remuneration	6,040 31
13/10/2010	DTE CRI	VAT on - Liquidator's Remuneration	1,057 05
Carried forward			346,289.03

A375M

last trans no 103

# Analysis of balance

Total realisations		£	346,289 03
Total disbursements			346,289 03
	Balance £		0 00
The 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			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	£		0 00

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

\* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

The liquidator should also state-

(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)	0 00
Liabilities - Fixed charge holders	0 00
Floating charge holders	0 00
Unsecured creditors	0 00

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

Paid up in cash	0 00
Issued as paid up otherwise than for cash	0

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

None 0

(4) Why the winding up cannot yet be concluded - Final meetings held on 13 October 2010

(5) The period within which the winding up is expected to be completed - Final meetings held on 13 October 2010