

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

--	--	--

Company Number

03614110

Name of Company

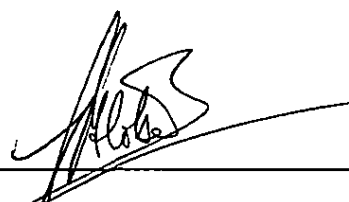
Plasmec Systems Limited

I / ~~We~~

P A Roberts  
Customs House  
9-10 Hampshire Terrace  
Portsmouth  
PO1 2QF

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

15 November 2007

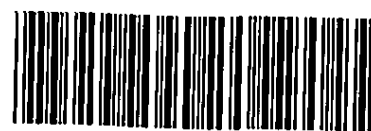
Phillip A Roberts  
Customs House  
9-10 Hampshire Terrace  
Portsmouth  
PO1 2QF

Ref PLA1/CJR/ST

For Official Use

Insolv

FRIDAY



A16

\*AYSITUPU\*

16/11/2007

393

COMPANIES HOUSE

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

Name of Company	Plasmec Systems Limited
Company Registered Number	03614110
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	16 November 2001
Date to which this statement is brought down	15 November 2007

## Name and Address of Liquidator

P A Roberts  
 Customs House  
 9-10 Hampshire Terrace  
 Portsmouth  
 PO1 2QF

## 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	374,760 23
05/06/2007	Bank of Ireland	Bank Interest Gross	11 28
05/09/2007	Bank of Ireland	Bank Interest Gross	17 59
Carried Forward			374,789 10

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	346,319 32
01/07/2007	ISA Banking Fee	Bank Charges	20 00
09/08/2007	Phillip A Roberts	Office Holders Expenses	52 00
09/08/2007	Phillip A Roberts	VAT Receivable	9 10
01/10/2007	ISA Banking Fee	Bank Charges	20 00
19/10/2007	Phillip A Roberts	Storage Costs	52 00
19/10/2007	Phillip A Roberts	VAT Receivable	9 10
Carried Forward			346,481 52

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  
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

		£
		374,789 10
		346,481 52
Balance £		28,307 58
		0 00
		4,239 22
		24,068 36
£	0 00	
	0 00	
		0 00
		0 00
		28,307 58

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)	131,070 00
Liabilities - Fixed charge creditors	15,338 00
Floating charge holders	0 00
Preferential creditors	32,339 00
Unsecured creditors	139,730 00

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

Paid up in cash	10,000 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)

None

- (4) Why the winding up cannot yet be concluded

Agreement of creditors claims

- (5) The period within which the winding up is expected to be completed

12 months