

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

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Company Number

03614110

Name of Company

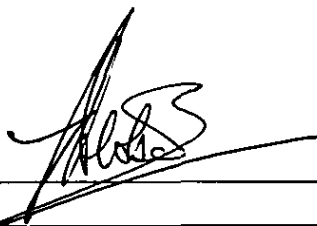
Plasmec Systems Limited

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 21<sup>st</sup> May 07

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

Ref PLA1/CJR/ST

For Official Use

Insol

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22/05/2007

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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 May 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	369,626 20
05/12/2006	Bank of Ireland	Bank Interest Gross	2 10
12/02/2007	VAT Rtn to 12/2/07	VAT Receivable	1,376 65
05/03/2007	Bank of Ireland	Bank Interest Gross	2 91
30/03/2007	HM Revenue & Customs	Vat Control Account	3,012 72
Carried Forward			374,020 58

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	335,596 63
06/12/2006	Inland Revenue	Corporation Tax	184 23
01/01/2007	ISA Banking Fee	Bank Charges	20 00
12/02/2007	Phillip A Roberts	Office Holders Fees	7,500 00
12/02/2007	Phillip A Roberts	VAT Receivable	1,312 50
12/02/2007	Phillip A Roberts	Office Holders Expenses	106 56
12/02/2007	Phillip A Roberts	VAT Receivable	18 65
12/02/2007	Phillip A Roberts	Storage Costs	104 00
12/02/2007	Phillip A Roberts	VAT Receivable	18 20
12/02/2007	DTI	DTI Cheque Fees	0 80
12/02/2007	VAT Rtn to 12/2/07	Vat Control Account	1,376 65
01/04/2007	ISA Banking Fee	Bank Charges	20 00
11/05/2007	Phillip A Roberts	Storage Costs	52 00
11/05/2007	Phillip A Roberts	VAT Receivable	9 10
Carried Forward			346,319 32

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	£	374,020 58
Total disbursements		346,319 32
Balance £		27,701 26
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		4,332 55
3 Amount in Insolvency Services Account		23,368 71
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		27,701 26

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 secured and preferential creditors claims
- (5) The period within which the winding up is expected to be completed
- 8 months