

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

3630566

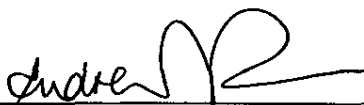
Name of Company

Brumcan Recycling Limited

I / ~~We~~
A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

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

29/6/10

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref B7D/AT/GJB/MAB

Insert

For Official Use



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COMPANIES HOUSE

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

Name of Company	Brumcan Recycling Limited
Company Registered Number	3630566
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	17 June 2009
Date to which this statement is brought down	16 June 2010

Name and Address of Liquidator

A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

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	0 00
17/06/2009	Birmingham Community Association	Cash in Hand	44 00
17/06/2009	Bulleys Office a/c (1258)	Cash in Hand	10 00
17/06/2009	Community Law Partnership Office a/	Cash in Hand	200 00
17/06/2009	Electronic Business Systems Limited	Cash in Hand	20 00
17/06/2009	Reuse Collections Limited t/a Berry	Cash in Hand	179 60
17/06/2009	High Point Rendel Group Plc	Cash in Hand	15 00
17/06/2009	Zayn Limited (Inv 12407 Cartridge W	Cash in Hand	13 10
17/06/2009	CSV Environment B'ham	Book Debts	7 00
17/06/2009	8 Securities Ltd	Book Debts	57 00
17/06/2009	The Vegan Society Ltd	Book Debts	5 00
17/06/2009	Ibex Worldwide Ltd	Book Debts	32 00
17/06/2009	New World Solar Installations Ltd	Book Debts	43 00
17/06/2009	Riverside Church Trust	Book Debts	25 00
17/06/2009	The Vegan Society Ltd	Book Debts	30 00
17/06/2009	Pattison Hughes Catering Co Ltd	Book Debts	8 00
25/06/2009	Just Good Food	Book Debts	17 00
25/06/2009	Cotteridge Quaker Meeting House	Book Debts	10 00
25/06/2009	Ruckleigh Schools Limited	Book Debts	40 00
25/06/2009	Linford Group Limited	Book Debts	22 00
25/06/2009	Anthony Collins Solicitors LLP	Book Debts	64 00
25/06/2009	Amey Rail Limited	Book Debts	4 00
25/06/2009	CBSO	Book Debts	80 00
25/06/2009	Ibex Worldwide Limited	Book Debts	57 00
25/06/2009	Bid Services	Book Debts	25 00
25/06/2009	Glancy Nicholls Architects Limited	Book Debts	149 50
14/07/2009	IBEX Interiors Limited	Book Debts	130 00
14/07/2009	Reuse Collections Limited t/a Berry	Book Debts	156 60
14/07/2009	Unity Trust Bank Plc	Book Debts	251 00
14/07/2009	Initiative for Social Entrepreneurs	Book Debts	30 00
14/07/2009	D5 Architects LLP	Book Debts	25 00
14/07/2009	GB Training (UK) Limited	Book Debts	22 00
14/07/2009	Health Exchanger C I C	Book Debts	14 00
14/07/2009	M3 Agency LLP	Book Debts	8 00
14/07/2009	Mr A Ferro t/a Pasta Di Piazza	Book Debts	36 00
14/07/2009	Phil Shiner t/a Public Interest Law	Book Debts	15 00
14/07/2009	Pattison Hughes Catering Co Limited	Book Debts	8 00
14/07/2009	Martineau Office	Book Debts	150 00
14/07/2009	The Community Law Partnership	Book Debts	4 00
14/07/2009	Barker Brettell LLP	Book Debts	181 00
14/07/2009	Cotteridge Quaker Meeting House	Book Debts	10 00
14/07/2009	Royal National Institute of the BI	Book Debts	120 00
14/07/2009	GB Holdings (UK) Limited	Book Debts	127 00
20/07/2009	The Travel Club Ltd	Book Debts	29 00
20/07/2009	GB Holdings (UK) Ltd	Book Debts	176 00
27/07/2009	Clarke Willmott LLP	Book Debts	3 00
27/07/2009	Birmingham Irish Community	Book Debts	13 00
27/07/2009	Royal National Institute for the BI	Book Debts	89 00
27/07/2009	Seven Trent Water	Water Services Refund	568 37
06/08/2009	Royal National Institute for the BI	Book Debts	287 50
Carried Forward			3,610 67

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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	3,610 67
06/08/2009	Health Exchanger C I C	Book Debts	6 00
06/08/2009	Architects Design Partnership	Book Debts	23 00
18/08/2009	D5 Architects	Book Debts	5 00
26/08/2009	Ibex Worldwide	Book Debts	28 75
01/09/2009	8 Securities Limited	Book Debts	58 65
01/09/2009	Mr A Ferro t/a Pasta Di Piazza	Book Debts	148 35
01/09/2009	Unity Trust Bank PLC	Book Debts	326 60
03/09/2009	Philip Shiner t/a Public Interest L	Book Debts	57 50
03/09/2009	New World Solar Installations Limit	Book Debts	108 10
07/09/2009	Community Law Partnership	Book Debts	159 85
07/09/2009	Life Education Centre W'Mids	Book Debts	90 85
08/09/2009	Birmingham Community Association Li	Book Debts	78 20
10/09/2009	Thomas Vale Construction Plc	Book Debts	241 50
30/09/2009	Lloyds TSB Bank	Cash at Bank	13,382 13
05/10/2009	Initiative for Social Entrepreneurs	Book Debts	2 30
05/10/2009	Central Consultancy & Training Ltd	Book Debts	29 90
05/10/2009	Berryman	Book Debts	198 50
06/10/2009	Community Law Partnership	Book Debts	5 75
09/10/2009	G B Training (UK) Limited	Book Debts	8 05
09/10/2009	Thomas Vale Construction PLC	Book Debts	342 00
09/10/2009	Gleeds Nottingham	Book Debts	28 75
12/10/2009	Birmingham Hippodrome Limited	Book Debts	215 05
26/10/2009	Royal National Institute of the Bli	Book Debts	119 60
12/11/2009	Critical Resource Limited	Book Debts	88 10
19/02/2010	Seven Trent Water	Water Services Refund	11 18
26/02/2010	Accord Housing Association Limited	Book Debts	8 00
26/02/2010	Accord Housing Association Limited	Book Debts	6 00
26/02/2010	Accord Housing Association Limited	Book Debts	7 00
26/02/2010	Accord Housing Association Limited	Book Debts	3 00
26/02/2010	Accord Housing Association Limited	Book Debts	6 00
26/02/2010	Accord Housing - Surplus	Book Debts	11 93
12/03/2010	Accord Housing - Surplus	Book Debts	22 00
14/04/2010	National Express Limited	Book Debts	10 00
Carried Forward			19,448 26

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	0 00
18/06/2009	Birmingham Voluntary Services Council	Accountancy Fees	45 00
18/06/2009	Birmingham Voluntary Services Council	Irrecoverable VAT	6 75
29/06/2009	Royal Mail Group	Re-Direction of Mail	26 00
01/07/2009	TMP (UK) Limited	Statutory Advertising	69 75
01/07/2009	TMP (UK) Limited	Irrecoverable VAT	10 46
07/07/2009	Prontaprint	Stationery, Printing & Carriage	14 00
07/07/2009	Prontaprint	VAT Input	2 10
09/07/2009	TMP (UK) Limited	Statutory Advertising	263 06
09/07/2009	TMP (UK) Limited	VAT Input	39 46
04/09/2009	C Lane	Debt Collection Costs	173 34
23/10/2009	Poppleton & Appleby	Statement of Affairs Fee	2,196 50
23/10/2009	Poppleton & Appleby	VAT Input	329 48
19/11/2009	Birmingham Community Recycling	Cash at Bank	4,326 55
21/12/2009	Fee Note	Liquidators Fees	5,000 00
21/12/2009	Fee Note	VAT Input	750 00
07/01/2010	Edward Symmons	Agents Costs	1,350 00
07/01/2010	Edward Symmons	VAT Input	202 50
15/03/2010	Write of Debtors	Book Debts	16 00
15/03/2010	Write off	Book Debts	188 00
30/04/2010	TMP UK Ltd	Statutory Advertising	69 75
30/04/2010	TMP UK Ltd	Irrecoverable VAT	12 21
30/04/2010	Poppleton & Appleby	Swearing Fee	11 00
30/04/2010	Poppleton & Appleby	Irrecoverable VAT	1 93
30/04/2010	Poppleton & Appleby	Specific Bond	40 00
30/04/2010	Poppleton & Appleby	Irrecoverable VAT	7 00
30/04/2010	Poppleton & Appleby	Storage Costs	240 00
30/04/2010	Poppleton & Appleby	Irrecoverable VAT	42 00
30/04/2010	Poppleton & Appleby	Motor Expenses	6 00
30/04/2010	Poppleton & Appleby	Irrecoverable VAT	1 05
30/04/2010	Poppleton & Appleby	Room Hire	175 00
30/04/2010	Poppleton & Appleby	Irrecoverable VAT	30 62
30/04/2010	Poppleton & Appleby	Liquidators Fees	3,410 00
30/04/2010	Poppleton & Appleby	Irrecoverable VAT	596 75
Carried Forward			19,652 26

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	£	19,448 26
Total disbursements		19,652 26
Balance £		(204 00)
This 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
5 Accrued Items		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 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)	15,729 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	5,856 00
Unsecured creditors	85,471 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 00

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

Nil

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

n/a

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

Final meeting convened for 18/06/2010