

The Insolvency Act 1986

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

For Official Use

To the Registrar of Companies

| | | |
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Company Number

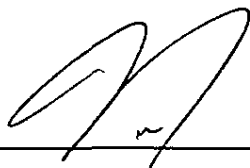
03799464

Name of Company

Silvercrest Transport Limited

I / We
Ian Franes
24 Conduit Place
London
W2 1EPthe 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

10/3/11

Ian Franes Associates
24 Conduit Place
London
W2 1EP

Ref S2680/IF/AD/AM/UP

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Insolvency Sect

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COMPANIES HOUSE

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

| | |
|---|---|
| Name of Company | Silvercrest Transport Limited |
| Company Registered Number | 03799464 |
| State whether members' or creditors' voluntary winding up | Creditors |
| Date of commencement of winding up | 26 February 2008 |
| Date to which this statement is brought down | 25 February 2011 |
| Name and Address of Liquidator | |
| | Ian Franses 24 Conduit Place London W2 1EP |

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 | 79,522 21 |
| 30/09/2010 | Barclays Bank | DTI Gross Interest | 0 01 |
| 01/10/2010 | ISA | DTI Gross Interest | 22 31 |
| 18/10/2010 | London Financial & Management Servi | Book Debts | 15,519 10 |
| 31/12/2010 | interest earned gross | DTI Gross Interest | 0 01 |
| 18/02/2011 | Tfr 211/233 | VAT Receivable | 5,430 00 |
| Carried Forward | | | 100,493 64 |

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 | 72,560 39 |
| 01/10/2010 | ISA Banking Fee | Bank Charges | 23 00 |
| 01/10/2010 | ISA | Tax deducted at source | 4 46 |
| 01/01/2011 | ISA Banking Fee | Bank Charges | 23 00 |
| 25/01/2011 | Ian Franses Associates | Liquidator's Fees | 15,000 00 |
| 25/01/2011 | Ian Franses Associates | VAT Receivable | 2,625 00 |
| 25/01/2011 | DTI Payment Fee | DTI - ISA Cheque Fees | 1 00 |
| 18/02/2011 | Tfr 211/233 | VAT Control Account | 5,430 00 |
| Carried Forward | | | 95,666 85 |

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 | £ | 100,493 64 |
| Total disbursements | | 95,666 85 |
| Balance £ | | 4,826 79 |
| This balance is made up as follows | | |
| 1 Cash in hands of liquidator | | 0 00 |
| 2 Balance at bank | | 108 49 |
| 3 Amount in Insolvency Services Account | | 4,718 30 |
| 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 | | 4,826 79 |

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) | 62,020 90 |
| Liabilities - Fixed charge creditors | 16,871 73 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 305,671 89 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 1 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
- Investigation in progress
- (5) The period within which the winding up is expected to be completed
- Asap