

AMENDED

Form 4.68

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

--	--	--

Company Number

03799509

Name of Company

Raw Chemical Distribution Limited

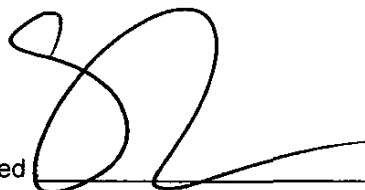
~~/~~ We
Stephen Hunt
Tavistock House South
Tavistock Square
London
WC1H 9LG

Kevin John Hellard
30 Finsbury Square London EC2P 2YU

Some of the figures shown on this document
have been obtained from the previous office
holder and as such have not been verified

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

13/7/12

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref RAWCH01/SJH/IPU/PXT

Ins

FRIDAY

For Official Use



A1DKSFQY

A03

20/07/2012

#152

COMPANIES HOUSE

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

Name of Company	Raw Chemical Distribution Limited
Company Registered Number	03799509
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	29 December 2008
Date to which this statement is brought down	28 December 2011
Name and Address of Liquidator	
Stephen Hunt Tavistock House South Tavistock Square London WC1H 9LG	Kevin John Hellard 30 Finsbury Square London EC2P 2YU

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.

Some of the figures shown on this document have been obtained from the previous office holder and as such have not been verified

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	193,252 27
06/07/2011	Bank of Ireland	Bank Interest Gross	0 03
18/07/2011	RBS	Factored Debts	84,920 97
18/07/2011	Bibby	Factored Debts	47,034 84
18/07/2011	VAT on factor's charges	VAT Receivable	20,117 35
29/07/2011	Bibby	Factored Debts	1,477 75
29/07/2011	Trf to 233	VAT Receivable	192 75
04/08/2011	Trs to Vat Control	VAT Receivable	2,253 95
04/08/2011	H M Revenue & Customs	Vat Control Account	192 75
05/08/2011	Bank of Ireland	Bank Interest Gross	2 87
02/09/2011	Trs to Vat Control	VAT Receivable	2,700 00
05/09/2011	H M Revenue & Customs	Vat Control Account	2,253 95
05/09/2011	Bank of Ireland	Bank Interest Gross	0 32
05/10/2011	Bank of Ireland	Bank Interest Gross	0 34
01/11/2011	Trs to Vat Control	VAT Receivable	380 00
02/11/2011	H M Revenue & Customs	Vat Control Account	2,700 00
07/11/2011	Bank of Ireland Gross Interest	Bank Interest Gross	0 01
05/12/2011	Bank of Ireland Gross Interest	Bank Interest Gross	0 30
Carried Forward			357,480 45

Some of the figures shown on this document
have been obtained from the previous office
holder and as such have not been verified

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	186,123 44
18/07/2011	RBS	Factors' costs	72,592 34
18/07/2011	RBS	VAT Receivable	12,328 63
18/07/2011	Bibby	Factors' costs	39,246 12
18/07/2011	Bibby	VAT Receivable	7,788 72
29/07/2011	Bibby	Factors' costs	1,285 00
29/07/2011	Bibby	VAT Receivable	192 75
29/07/2011	Trf from 211	Vat Control Account	192 75
01/08/2011	Bond Partners LLP	Former Liquidators Fees	3,500 00
01/08/2011	Bond Partners LLP	VAT Receivable	700 00
03/08/2011	Bond Partners LLP	Former Liquidators Fees	5,777 33
03/08/2011	Bond Partners LLP	VAT Receivable	1,155 47
04/08/2011	Trs from Vat Rec'ble	Vat Control Account	2,253 95
04/08/2011	Bond Partners LLP	Former Liquidators Fees	10,000 00
04/08/2011	Bond Partners LLP	VAT Receivable	2,000 00
15/08/2011	Bond Partners LLP	Former Liquidators Fees	3,000 00
15/08/2011	Bond Partners LLP	VAT Receivable	600 00
22/08/2011	Bond Partners LLP	Former Liquidators Fees	500 00
22/08/2011	Bond Partners LLP	VAT Receivable	100 00
02/09/2011	Trs from Vat Rec'ble	Vat Control Account	2,700 00
08/09/2011	Bond Partners LLP	Former Liquidators Fees	1,500 00
08/09/2011	Bond Partners LLP	VAT Receivable	300 00
28/09/2011	Bond Partners LLP	Former Liquidators Fees	400 00
28/09/2011	Bond Partners LLP	VAT Receivable	80 00
01/11/2011	Trs from Vat Rec'ble	Vat Control Account	380 00
21/11/2011	Bond Partners LLP	Former Liquidators Fees	2,000 00
21/11/2011	Bond Partners LLP	VAT Receivable	400 00
Some of the figures shown on this document have been obtained from the previous office holder and as such have not been verified			
Carried Forward			357,096 50

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		£	357,480 45
Total disbursements			357,096 50
	Balance £		383 95
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		383 95
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		383 95

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 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 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- Unknown
- (4) Why the winding up cannot yet be concluded
- Investigation into the Company & the former office holder
- (5) The period within which the winding up is expected to be completed
- Unknown

Some of the figures shown on this document have been obtained from the previous office holder and as such have not been verified