

**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

03870697

Name of Company

Energy Exhausts Limited

I / We  
W John Kelly  
10th Floor  
Temple Point  
1 Temple Row  
Birmingham  
B2 5LG

John A Lowe  
2 Merus Court  
Mendian Business Park  
Leicester  
LE19 1RJ

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

22/10/10

Begbies Traynor (Central) LLP  
10th Floor  
Temple Point  
1 Temple Row  
Birmingham  
B2 5LG

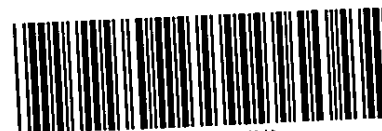
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For Official Use

Insolvency Sect

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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	Energy Exhausts Limited
Company Registered Number	03870697
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	13 October 2009
Date to which this statement is brought down	12 October 2010
Name and Address of Liquidator	
W John Kelly 10th Floor Temple Point 1 Temple Row Birmingham	John A Lowe 2 Merus Court Meridian Business Park Leicester LE19 1RJ

## 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
13/10/2009	From Administration	Funds from Administration	91,512 41
13/10/2009	From Administration - Mark King	Pref Dividend Unclaimed	12 14
30/10/2009	Barclays Sales Finance	Sales	20,096 12
30/10/2009	Barclays Sales Finance	Vat Payable	3,014 42
02/12/2009	HMRC	Vat Control Account	1,044 01
07/12/2009	Barclays Bank plc	Bank Interest Gross	23 48
07/12/2009	Barclays Bank plc	Bank Interest Gross	0 68
04/01/2010	Jonathan LLoyd	Freehold Land & Property	675,000 00
19/01/2010	David Coles	Pref Dividend Unclaimed	200 12
19/01/2010	Scott Cant	Pref Dividend Unclaimed	28 13
19/01/2010	Wojciech Kaczmarek	Pref Dividend Unclaimed	1 38
08/03/2010	Barclays Bank plc	Bank Interest Gross	18 16
22/04/2010	Barclays Bank plc	Bank Interest Gross	5 26
07/06/2010	HMRC	Vat Control Account	4,597 95
27/09/2010	Stafford Borough Council	Rates Refund	3,152 50
27/09/2010	Stafford Borough Council	Rates Refund	51 17
Carried Forward			798,757 93

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
13/10/2009	From Administration	Vat Control Account	1,044 01
26/10/2009	Courts Advertising Ltd	Statutory Advertising	75 60
26/10/2009	Courts Advertising Ltd	Vat Receivable	11 34
02/11/2009	L&R Storage Ltd	Storage Costs	107 90
02/11/2009	L&R Storage Ltd	Vat Receivable	16 19
12/11/2009	Lockton Companies Int Ltd	Insurance of Assets	1,680 65
19/11/2009	Barclays Bank plc Re Energy Exhaust	Floating Charge Creditor	42,980 00
19/11/2009	Barclays Bank plc	Bank Charges	20 00
20/11/2009	Barclays Bank	Bank Charges	4 95
04/12/2009	Payco ERA Ltd	ERA Agents Costs	159 38
04/12/2009	Payco ERA Ltd	Vat Receivable	23 91
09/12/2009	Hixon Airfield Services	Water	65 63
09/12/2009	Hixon Airfield Services	Vat Receivable	11 48
09/12/2009	Hixon Airfield Services	Water	73 15
09/12/2009	Hixon Airfield Services	Vat Receivable	10 97
09/12/2009	Lockton Companies Int Ltd	Insurance of Assets	1,680 65
10/12/2009	Courts Advertising Ltd	Statutory Advertising	75 60
10/12/2009	Courts Advertising Ltd	Vat Receivable	11 34
04/01/2010	Eversheds LLP	Legal Fees	5,812 10
04/01/2010	Eversheds LLP	Vat Receivable	1,001 88
05/01/2010	King Sturge LLP	Agents/Valuers Fees	6,750 00
05/01/2010	King Sturge LLP	Vat Receivable	1,012 50
05/01/2010	King Sturge LLP	Marketing & Advertising	1,068 73
05/01/2010	King Sturge LLP	Vat Receivable	160 31
06/01/2010	Barclays Bank plc	Chargeholder (1)	620,000 00
06/01/2010	Barclays Bank plc	Bank Charges	25 00
06/01/2010	Louis Taylor LLP	Agents/Valuers Fees	7,150 00
06/01/2010	Louis Taylor LLP	Vat Receivable	1,251 25
11/01/2010	Begbies Traynor	Administrators' / Office Holders F	23,000 00
11/01/2010	Begbies Traynor	Vat Receivable	4,025 00
11/01/2010	Begbies Traynor	Administrators' / Office Holders Di	106 90
11/01/2010	Begbies Traynor	Vat Receivable	14 00
12/01/2010	Payco ERA Ltd	ERA Agents Costs	138 13
12/01/2010	Payco ERA Ltd	Vat Receivable	20 72
15/01/2010	L&R Storage Ltd	Storage Costs	107 90
15/01/2010	L&R Storage Ltd	Vat Receivable	18 88
12/02/2010	Barclays Bank plc	Floating Charge Creditor	27,787 00
12/02/2010	Barclays Bank plc	Bank Charges	25 00
15/02/2010	AUA Insolvency Risk Services Ltd	Insurance of Assets	698 10
10/03/2010	Payco ERA Ltd	ERA Agents Costs	21 25
10/03/2010	Payco ERA Ltd	Vat Receivable	3 72
06/04/2010	L&R Storage Ltd	Storage Costs	107 90
06/04/2010	L&R Storage Ltd	Vat Receivable	18 88
30/04/2010	HMRC	HM Revenue & Customs PAYE / NIC	8 83
30/04/2010	WIRS Wolverhampton Ltd	Trade & Expense Creditors	74 37
30/04/2010	Afford Rent-a-Car	Trade & Expense Creditors	3 10
30/04/2010	Abran Tools Ltd	Trade & Expense Creditors	5 48
30/04/2010	Arcflex	Trade & Expense Creditors	219 45
30/04/2010	Arval UK Ltd	Trade & Expense Creditors	132 57
Carried Forward			748,821 70

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	748,821 70
30/04/2010	Apparelmaster	Trade & Expense Creditors	111 01
30/04/2010	Addison Mckee Ltd	Trade & Expense Creditors	50 82
30/04/2010	AJ Gilbert	Trade & Expense Creditors	16 39
30/04/2010	Autogem Motor Concepts	Trade & Expense Creditors	15 32
30/04/2010	DM Bates Ltd	Trade & Expense Creditors	3 94
30/04/2010	ATS Euromaster Ltd	Trade & Expense Creditors	16 54
30/04/2010	Albury Asset Rentals	Trade & Expense Creditors	26 50
30/04/2010	Belmont Shot Blasting	Trade & Expense Creditors	200 10
30/04/2010	Birchalls Automotive Ltd	Trade & Expense Creditors	343 46
30/04/2010	BSL Brammer Ltd	Trade & Expense Creditors	4 32
30/04/2010	Buck & Hickman	Trade & Expense Creditors	0 93
30/04/2010	Bosal (UK) Ltd	Trade & Expense Creditors	63 72
30/04/2010	John Boole	Employees	732 53
30/04/2010	Sarah Bridgwood	Trade & Expense Creditors	1 42
30/04/2010	David Bridgwood	Trade & Expense Creditors	12 12
30/04/2010	Chess plc	Trade & Expense Creditors	12 60
30/04/2010	Euler Hermes	Trade & Expense Creditors	2,052 59
30/04/2010	CES Stoke t/a Silencer Services	Trade & Expense Creditors	23 47
30/04/2010	Clampco UK	Trade & Expense Creditors	28 32
30/04/2010	Complete Handling Ltd	Trade & Expense Creditors	6 49
30/04/2010	Cousins & Whitehouse Ltd	Trade & Expense Creditors	12 09
30/04/2010	CVS UK	Trade & Expense Creditors	81 41
30/04/2010	Dinex Exhausts	Trade & Expense Creditors	29 75
30/04/2010	Direct Recruitment	Trade & Expense Creditors	5 92
30/04/2010	Enza Motors Ltd	Trade & Expense Creditors	24 63
30/04/2010	ESS Packaging Ltd	Trade & Expense Creditors	20 78
30/04/2010	Stephen Edwards	Employees	17 00
30/04/2010	Bridget Boole	Employees	948 40
30/04/2010	Anthony Bramwell	Employees	6 22
30/04/2010	Fuchs Lubricants	Trade & Expense Creditors	35 40
30/04/2010	FJ Industries	Trade & Expense Creditors	43 49
30/04/2010	Firwood Paint & Varnish Co	Trade & Expense Creditors	35 93
30/04/2010	Fraikin Ltd	Trade & Expense Creditors	164 55
30/04/2010	Global Hygiene Ind Supplies	Trade & Expense Creditors	10 42
30/04/2010	Grindleys Solicitors	Trade & Expense Creditors	8 08
30/04/2010	Euler Hermes Insolvency Services UK	Trade & Expense Creditors	119 30
30/04/2010	Geo Post	Trade & Expense Creditors	1 79
30/04/2010	Anthony Glover	Employees	4 62
30/04/2010	Hulme & Gibson Ltd	Trade & Expense Creditors	15 97
30/04/2010	Hixon Airfield Services	Trade & Expense Creditors	213 62
30/04/2010	Hartshorne (Potteries) Ltd	Trade & Expense Creditors	158 93
30/04/2010	Hodgson & Hodgson Group Ltd	Trade & Expense Creditors	22 50
30/04/2010	HF Lift Trucks Ltd	Trade & Expense Creditors	74 04
30/04/2010	Amlin Credit	Trade & Expense Creditors	342 76
30/04/2010	HMRC	Customs & Excise	6,784 12
30/04/2010	Ian Smith Stationers Ltd	Trade & Expense Creditors	7 13
30/04/2010	IBM UK Financial services Ltd	Trade & Expense Creditors	642 39
30/04/2010	Kirkby Steel Tubes Ltd	Trade & Expense Creditors	54 53
30/04/2010	Wojciech Kaczmarek	Employees	0 03
Carried Forward			762,430 09

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	762,430 09
30/04/2010	Mettex fastners	Trade & Expense Creditors	1 60
30/04/2010	Midland Welding Supply Ltd	Trade & Expense Creditors	122 00
30/04/2010	Medicircle	Trade & Expense Creditors	4 11
30/04/2010	Liam Meadows	Employees	700 20
30/04/2010	JW Mitchell	Trade & Expense Creditors	2 98
30/04/2010	Euler Hermes	Trade & Expense Creditors	688 98
30/04/2010	NC Lancaster Ltd	Trade & Expense Creditors	402 78
30/04/2010	O2 UK Ltd	Trade & Expense Creditors	4 68
30/04/2010	Precision Products Ltd	Trade & Expense Creditors	24 86
30/04/2010	HSBC Invoice Finance	Trade & Expense Creditors	6 39
30/04/2010	Premier Electrical	Trade & Expense Creditors	1 86
30/04/2010	Lee Parry	Trade & Expense Creditors	7 85
30/04/2010	RS Components	Trade & Expense Creditors	2 51
30/04/2010	LLoyds TSB Invoice Finance	Trade & Expense Creditors	73 54
30/04/2010	The National Insurance Fund	DE - RPO	7,799 67
30/04/2010	Safety Kleen UK	Trade & Expense Creditors	23 32
30/04/2010	Senior Flexonics Automotive Ltd	Trade & Expense Creditors	269 15
30/04/2010	CMR Insurance Services	Trade & Expense Creditors	33 04
30/04/2010	Stay Sharp	Trade & Expense Creditors	115 61
30/04/2010	Culimeta - Saveguard	Trade & Expense Creditors	305 90
30/04/2010	Shropshire Welding Supplies Ltd	Trade & Expense Creditors	31 71
30/04/2010	Stanley Security Systems	Trade & Expense Creditors	197 71
30/04/2010	Colin Sawyer	Employees	0 03
30/04/2010	Andrew Smith	Employees	52 85
30/04/2010	Glen Stokes	Employees	0 44
30/04/2010	Thames Lubricant Ltd	Trade & Expense Creditors	7 62
30/04/2010	TDS Motor services Ltd/Airfield Gar	Trade & Expense Creditors	71 93
30/04/2010	Thaumaturgy	Trade & Expense Creditors	2 98
30/04/2010	Creit Indemnity & Financial Service	Trade & Expense Creditors	331 34
30/04/2010	Terry Swinson Transport Ltd	Trade & Expense Creditors	1 28
30/04/2010	United Bright Bar Co Ltd	Trade & Expense Creditors	95 86
30/04/2010	Universal Industries	Trade & Expense Creditors	84 50
30/04/2010	UKF Stainless Ltd	Trade & Expense Creditors	100 15
30/04/2010	William Mellard & Sons Ltd	Trade & Expense Creditors	9 67
30/04/2010	Wireless Logic Ltd	Trade & Expense Creditors	15 27
30/04/2010	Whitehouse flexible Tubing Ltd	Trade & Expense Creditors	113 00
22/07/2010	L&R Storage Ltd	Storage Costs	107 90
22/07/2010	L&R Storage Ltd	Vat Receivable	18 88
07/09/2010	HMRC	Corporation Tax	10 08
Carried Forward			774,274 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	£	798,757 93
Total disbursements		774,274 32
Balance £		24,483 61
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		24,483 61
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		24,483 61

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) | 527,045 41   |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 0 00         |
| Unsecured creditors   | 1,116,968 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | 100 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
- Awaiting Tax Clearances/Closing Formalities
- (5) The period within which the winding up is expected to be completed
- 3 Months