

## 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

03870697

Name of Company

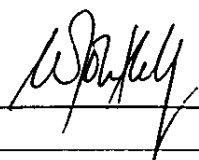
Energy Exhausts Limited

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

John A Lowe  
2 Merus Court  
Meridian 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

4/5/11

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

Ref EN008CVL/WJK/JL/RMY/CAM/HLT/P

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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 April 2011
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	798,757 93
20/12/2010	Stafford Borough Council	Rates Refund	5,308 57
02/02/2011	Stafford BC	Rates Refund	501 24
Carried Forward			804,567 74

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	774,274 32
13/10/2010	L&R Storage Ltd	Storage Costs	107 90
13/10/2010	L&R Storage Ltd	Vat Receivable	18 88
19/10/2010	L&R Storage Ltd	Storage Costs	952 05
19/10/2010	L&R Storage Ltd	Vat Receivable	166 61
29/10/2010	Re-allocation to Current acc	Funds from Administration	241 77
01/11/2010	Barclays Bank plc - 2 x Cxl Cheques	Bank Charges	25 00
01/11/2010	The Insolvency Service	DTI Cheque Fees	25 00
04/04/2011	L&R Storage Ltd	Storage Costs	237 05
04/04/2011	L&R Storage Ltd	Vat Receivable	47 41
08/04/2011	Begbies Traynor	Vat Receivable	3,000 00
08/04/2011	Begbies Traynor	Office Holders Expenses (Liquidator	2 00
08/04/2011	Begbies Traynor	Vat Receivable	0 40
08/04/2011	Begbies Traynor	Office Holders Fees	15,000 00
Carried Forward			794,098 39

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	£	804,567 74
Total disbursements		794,098 39
Balance £		10,469 35
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		10,469 35
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		10,469 35

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

Closing Formalities

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

Final Meeting to be held on 30 June 2011