

**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

03925836

Name of Company

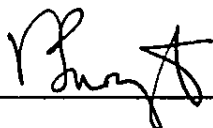
Eddy Wright Motorcycles Limited

I / We  
Peter Sargent  
36 Clare Road  
Halifax  
HX1 2HX

Charles Michael Brook  
36 Clare Road  
Halifax  
HX1 2HX

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

22/4/10

Begbies Traynor (Central) LLP  
36 Clare Road  
Halifax  
HX1 2HX

Ref E1113/PTS/CMB/SRK/JY/DB

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company Eddy Wright Motorcycles Limited

Company Registered Number 03925836

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 24 February 2009

Date to which this statement is brought down 23 February 2010

Name and Address of Liquidator

Peter Sargent  
36 Clare Road  
Halifax  
HX1 2HX

Charles Michael Brook  
36 Clare Road  
Halifax  
HX1 2HX

## 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.

Debtor's statement of account  
section 192 of the Insolvency Act 1986

## Realisations

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
24/03/2009	Vat 193 to 150309	Vat Receivable	102 93
31/03/2009	HMRC	Vat Control Account	102 93
19/05/2009	Adrian Flux	Referral commission	30 00
30/07/2009	Walker Singelton	Plant & Machinery	5,392 87
30/07/2009	Walker Singelton	Vat Payable	808 93
Carried Forward			6,437 66

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
24/02/2009	Royal Mail	Re-Direction of Mail	24 90
24/02/2009	Royal Mail	Re-Direction of Mail	49 80
25/02/2009	Lockton	Specific Bond	12 50
25/02/2009	Willis	Specific Bond	18 00
04/03/2009	TMP	Statutory Advertising	686 20
04/03/2009	TMP	Vat Receivable	102 93
24/03/2009	Vat 193 to 150309	Vat Control Account	102 93
26/03/2009	TMP	Statutory Advertising	408 21
26/03/2009	TMP	Vat Receivable	61 23
20/07/2009	E K Employment	Employment advice	140 00
30/07/2009	Walker Singelton	Agents/Valuers Fees (1)	2,630 29
30/07/2009	Walker Singelton	Vat Receivable	393 04
17/09/2009	HMRC	Vat Control Account	354 66
Carried Forward			4,984 69

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  
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

		£
		6,437 66
		4,984 69
Balance £		1,452 97
		0 00
		2,956 74
		0 00
£	0 00	
	0 00	
		0 00
		(1,503 77)
Total Balance as shown above		1,452 97

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)	Nil
Liabilities - Fixed charge creditors	875,000 00
Floating charge holders	175,000 00
Preferential creditors	4,301 26
Unsecured creditors	839,892 44

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	1,000 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)

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

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

2 months