

**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

03927002

Name of Company

Lane Logistics Services Limited

I / We  
Nigel Morrison  
Hartwell House  
55-61 Victoria Street  
Bristol  
BS1 6FT

Michael P Gerrard  
Hartwell House  
55-61 Victoria Street  
Bristol  
BS1 6FT

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

*MPGerrard.*

Date

*18/9/09*

Grant Thornton UK LLP  
Hartwell House  
55-61 Victoria Street  
Bristol  
BS1 6FT

Ref: L01350L/NZM/MPG/MPG/JCR/TZW/

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	Lane Logistics Services Limited
Company Registered Number	03927002
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	02 September 2008
Date to which this statement is brought down	01 September 2009
Name and Address of Liquidator	
Nigel Morrison Hartwell House 55-61 Victoria Street Bristol BS1 6FT	Michael P Gerrard Hartwell House 55-61 Victoria Street Bristol BS1 6FT

## 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
17/09/2008	Vat 426 refund	Vat Control Account	2,060.72
07/10/2008	Express Factors	Book Debts	87.70
13/10/2008	Forest Freight Ltd	Book Debts	157.06
13/10/2008	Lane Logistics Services Ltd	Admin/Receivers Surplus	431,365.98
14/10/2008	Fraikin Ltd	Book Debts	2,760.30
16/10/2008	H M Revenue & Customs	Admin/Receivers Surplus	3,050.39
16/10/2008	H M Revenue & Customs	Book Debts	18,556.09
20/10/2008	Van Hee Transport Ltd	Book Debts	1,298.08
11/11/2008	H M Revenue and Customs	Vat Control Account	13,906.95
21/11/2008	AK Worthington LTD	Book Debts	8,125.46
03/12/2008	Corus UK LTD- inv 5269	Book Debts	964.38
09/12/2008	PI Workforce Employment Services Lt	Business, Business Assets & Goodwil	6,250.00
10/12/2008	Corus UK Ltd	Book Debts	964.38
17/12/2008	BOCM Pauls Ltd	Book Debts	515.29
12/01/2009	HMRC - vat 426 refund	Vat Control Account	7,281.09
09/02/2009	Book Debt	Book Debts	390.85
09/02/2009	Close Invoice Finance	Book Debts	1,532.61
02/03/2009	PL Workforce Employment Services Lt	Business, Business Assets & Goodwil	12,500.00
24/03/2009	Brakes Logistics	Book Debts	2,742.58
01/04/2009	HSBC Bank Plc	Admin/Receivers Surplus	16,808.88
01/04/2009	ISA	Bank/ISA InterestGross	4,083.29
24/04/2009	R Williamson, Liquidator of Polar T	Book Debts	260.54
08/05/2009	I Galesby	Misc Float Payments	250.00
11/05/2009	First Data Corporation	Book Debts	2,954.87
11/05/2009	Kuehne & Nagel	Book Debts	2,608.45
24/06/2009	Parkside flexible Ltd	Book Debts	885.34
Carried Forward			542,361.28

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
20/10/2008	Close Invoice Finance re Mike Walke	Book Debts	290.65
20/10/2008	DTI Payment Fee	DTI Cheque Fees	0.15
20/10/2008	Close Invoice Finance re Durbin Met	Book Debts	105.00
20/10/2008	DTI Payment Fee	DTI Cheque Fees	0.15
20/10/2008	Close Invoice Finance re Paul Davis	Book Debts	105.00
20/10/2008	DTI Payment Fee	DTI Cheque Fees	0.15
20/10/2008	Venture Finance Plc	Book Debts	16,531.43
20/10/2008	DTI Payment Fee	DTI Cheque Fees	0.80
22/10/2008	Grant Thornton UK LLP	Administrators remuneration	69,742.85
22/10/2008	Grant Thornton UK LLP	Vat Receivable	12,205.00
22/10/2008	Grant Thornton UK LLP	Administrators disbursements	558.00
22/10/2008	Grant Thornton UK LLP	Administrators disbursements	581.66
22/10/2008	Grant Thornton UK LLP	Vat Receivable	101.79
22/10/2008	Grant Thornton UK LLP	Administrators remuneration	9,143.75
22/10/2008	Grant Thornton UK LLP	Vat Receivable	1,600.16
22/10/2008	DTI Payment Fee	DTI Cheque Fees	0.15
30/10/2008	Courts Advertising Limited	Statutory Advertising	240.97
30/10/2008	Courts Advertising Limited	Vat Receivable	42.17
30/10/2008	DTI Payment Fee	DTI Cheque Fees	0.80
04/11/2008	Jardine Lloyd Thompson	Insurance of Assets	2,908.50
04/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
11/11/2008	Taylor Wessing LLP	Legal Fees (1)	9,893.88
11/11/2008	Taylor Wessing LLP	Vat Receivable	1,731.43
11/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
18/11/2008	HSBC Bank Plc	Chargeholder (2)	177,871.00
18/11/2008	DTI Payment Fee	DTI Cheque Fees	0.15
26/11/2008	D C LAWRIE	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	P KORNACKI	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	N THOMAS	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	P RIDLEY	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	R EVANS	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	J WELLER	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	S W DIXON	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	A VERNON	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	T SMITH	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	J HEPPLER	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	N BENTHAM	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	I GALESBY	Misc Float Payments	250.00
Carried Forward			306,665.99

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	306,665.99
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	A TAYLOR	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	JOHN SEAR	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	P KIPLING	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
26/11/2008	D WILKINSON	Misc Float Payments	250.00
26/11/2008	DTI Payment Fee	DTI Cheque Fees	0.80
04/12/2008	Mike Atkinson	Misc Float Payments	389.19
04/12/2008	DTI Payment Fee	DTI Cheque Fees	0.80
04/12/2008	Raymond Bevan	Misc Float Payments	696.00
04/12/2008	DTI Payment Fee	DTI Cheque Fees	0.80
04/12/2008	Alexander Keay	Misc Float Payments	515.50
10/12/2008	DTI Payment Fee - corrected	DTI Cheque Fees	0.15
11/12/2008	Grant Thornton UK LLP	Liquidators Fees	36,625.20
11/12/2008	Grant Thornton UK LLP	Vat Receivable	5,493.78
11/12/2008	Grant Thornton UK LLP	Liquidators Expenses	91.38
11/12/2008	Grant Thornton UK LLP	Vat Receivable	13.71
11/12/2008	DTI Payment Fee	DTI Cheque Fees	0.15
23/12/2008	Jardine Lloyd Thompson	Insurance of Assets	945.00
23/12/2008	DTI Payment Fee	DTI Cheque Fees	0.80
01/01/2009	ISA Banking Fee	Secretary of State Fees	20.00
14/01/2009	TAYLOR WESSING	Legal Fees (1)	4,269.14
14/01/2009	TAYLOR WESSING	Vat Receivable	640.37
14/01/2009	DTI Payment Fee	DTI Cheque Fees	0.80
03/02/2009	DTI Fee	DTI Cheque Fees	0.80
04/02/2009	Taylor Wessing	Legal Fees (1)	260.68
04/02/2009	Taylor Wessing	Vat Receivable	39.10
04/02/2009	DTI Payment Fee	DTI Cheque Fees	0.80
26/02/2009	Grant Thornton UK LLP	Liquidators Fees	9,208.35
26/02/2009	Grant Thornton UK LLP	Vat Receivable	1,381.25
26/02/2009	DTI Payment Fee	DTI Cheque Fees	0.15
06/03/2009	Banked into ISA	Book Debts	964.38
09/03/2009	Jardine Lloyd Thompson	Rates	567.00
09/03/2009	DTI Payment Fee	DTI Cheque Fees	0.80
18/03/2009	HM Revenue & Customs	Corporation Tax	205.24
18/03/2009	DTI Payment Fee	DTI Cheque Fees	0.80
01/04/2009	ISA Banking Fee	Secretary of State Fees	20.00
01/04/2009	Ashfords	Legal Fees (1)	3,810.00
01/04/2009	Ashfords	Vat Receivable	571.50
01/04/2009	Ashfords	Legal Fees (1)	680.00
01/04/2009	Ashfords	Vat Receivable	102.00
01/04/2009	DTI Payment Fee	DTI Cheque Fees	0.80
08/05/2009	U Gillespie	Misc Float Payments	250.00
08/05/2009	DTI Payment Fee	DTI Cheque Fees	1.00
08/05/2009	Understated chq fee	DTI Cheque Fees	0.20
08/05/2009	ISA	Tax on Interest	816.78
17/06/2009	Jardine Lloyd Thompson	Insurance of Assets	378.00
Carried Forward			376,632.39

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.

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	376,632.39
17/06/2009	DTI Payment Fee	DTI Cheque Fees	1.00
01/07/2009	ISA Banking Fee	Secretary of State Fees	23.00
14/08/2009	Venture Finance Plc	Book Debts	6,178.89
14/08/2009	DTI Payment Fee	DTI Cheque Fees	0.15
21/08/2009	Grant Thornton UK LLP	Liquidators Fees	12,914.80
21/08/2009	Grant Thornton UK LLP	Vat Receivable	1,937.22
21/08/2009	Grant Thornton UK LLP	Liquidators Expenses	732.94
21/08/2009	Grant Thornton UK LLP	Vat Receivable	109.94
21/08/2009	DTI Payment Fee	DTI Cheque Fees	0.15
25/08/2009	VAT 426 claim 20/08/09	Vat Control Account	2,720.65
Carried Forward			401,251.13

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	£	542,361.28
Total disbursements		401,251.13
Balance £		141,110.15
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		0.00
3. Amount in Insolvency Services Account		143,831.40
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		143,831.40

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

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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)
- Books debts of £300k
- (4) Why the winding up cannot yet be concluded
- Collection of outstanding book debts
- (5) The period within which the winding up is expected to be completed
- Next 12 months