

## 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

04113548

Name of Company

Tomlin Hydraulics &amp; Engineering Company Limited

I / We  
John Harlow  
47 New Walk  
Leicester  
LE1 6TE

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

John Harlow Insolvency and Corporate Recovery  
47 New Walk  
Leicester  
LE1 6TE

Ref TOM001/JH/KW/NW

Ins

TUESDAY



\*A19FWVIR\*

A13 22/05/2012 #27

COMPANIES HOUSE

A25 12/05/2012 #112

COMPANIES HOUSE

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

Name of Company Tomlin Hydraulics & Engineering Company Limited

Company Registered Number 04113548

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 02 November 2009

Date to which this statement is brought down 01 May 2012

Name and Address of Liquidator

John Harlow  
47 New Walk  
Leicester  
LE1 6TE

## 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
30/12/2011	Natwest Bank Plc	Brought Forward	53,179 04
29/02/2012	HMRC	Bank Interest Net of Tax	1 13
		Vat Control Account	4,064 27
Carried Forward			57,244 44

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	44,012 44
30/11/2011	John Harlow Ltd	Stationery & Postage	90 40
30/11/2011	John Harlow Ltd	Travel/Subsistence	109 20
30/11/2011	John Harlow Ltd	Vat Receivable	21 84
30/11/2011	John Harlow Ltd	Stationery & Postage	828 58
30/11/2011	John Harlow Ltd	Vat Receivable	165 72
01/12/2011	John Harlow Ltd	Liquidators Fees	5,833 33
01/12/2011	John Harlow Ltd	Vat Receivable	1,166 67
18/01/2012	Haven Power Ltd	Rates	528 25
18/01/2012	Haven Power Ltd	Vat Receivable	105 65
29/02/2012	Courts Advertising Ltd	Statutory Advertising	63 40
29/02/2012	Courts Advertising Ltd	Vat Receivable	12 68
29/02/2012	John Harlow Ltd	Liquidators Fees	3,588 57
29/02/2012	John Harlow Ltd	Vat Receivable	717 71
Carried Forward			57,244 44

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

£		57,244 44
		57,244 44
Balance £		0 00
		0 00
		0 00
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		0 00

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)	17,723 07
Liabilities - Fixed charge creditors	695,205 44
Floating charge holders	52,928 00
Preferential creditors	19,830 84
Unsecured creditors	429,782 01

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

Paid up in cash	50,000 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)

N/A

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

Final convened for 06 06 12

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

See above