

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

For Official Use

To the Registrar of Companies

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Company Number

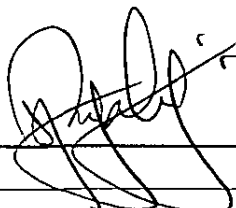
04113548

Name of Company

Tomlin Hydraulics & Engineering Company Limited

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

11-05-11

Smith Cooper
47 New Walk
Leicester
LE1 6TE

Ref LETO02/JH/KW/NW

Insolvency

SATURDAY



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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 2011
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
		Brought Forward	33,421 22
02/11/2010	Wilmat	Non-Factored Book Debts	650 09
02/11/2010	Quarry & MI SE Ltd	Non-Factored Book Debts	414 00
31/12/2010	Natwest Bank Plc	Bank Interest Net of Tax	0 41
17/03/2011	Tennant UK Cleaning Solutions Ltd	Non-Factored Book Debts	37 95
Carried Forward			34,523 67

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
02/11/2010	Wilmat	Brought Forward	31,399 28
02/11/2010	Quarry & MI SE Ltd	Book Debts	650 09
		Book Debts	414 00
Carried Forward			32,463 37

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		£	34,523 67
Total disbursements			32,463 37
	Balance £		2,060 30
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		2,060 30
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		2,060 30


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)
- £15 - 20000 00
- (4) Why the winding up cannot yet be concluded
- Hollingsworth dealing with the realisation of the escrow ac
- (5) The period within which the winding up is expected to be completed
- 1-2 years

Tomlin Hydraulics & Engineering Company Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments

Statement of Affairs		From 02/11/2010 To 01/05/2011	From 02/11/2009 To 01/05/2011
	SECURED ASSETS		
52,928 00	Book Debts	(1,064 09)	0 00
		(1,064 09)	0 00
	ASSET REALISATIONS		
	Plant & Machinery	NIL	15,285 00
100 00	Office Furniture & Computers	NIL	270 00
2,500 00	Stock-in-Trade	NIL	1,499 00
3,335 07	Non-Factored Book Debts	1,102 04	4,465 48
	Rates Refund	NIL	141 85
6,788 00	Cash in Hand	NIL	6,788 00
	Bank Interest Net of Tax	0 41	3 98
	Sundry Receipts	NIL	680 00
		1,102 45	29,133 31
	COST OF REALISATIONS		
	Specific Bond	NIL	90 00
	Preparation of S of A	NIL	4,250 00
	Cost of Convening Meeting	NIL	750 00
	Liquidators Fees	NIL	10,750 00
	Agents/Valuers Fees (1)	NIL	5,565 00
	Agents/Valuers Fees (2)	NIL	3,706 80
	Statutory Advertising	NIL	608 00
	Insurance of Assets	NIL	1,353 21
		NIL	(27,073 01)
(481,889.78)		38.36	2,060.30
	REPRESENTED BY		
	Floating Charge Account		2,060 30
			2,060.30


 John Harlow
 Liquidator