

Rule 4 223-CVL

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

Pursuant to Section 192 of the
Insolvency Act 1986

To the Registrar of Companies

S.192

For Official Use

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Company Number

04184660

Name of Company

(a) Insert full name
of company

(a) St Helens Glass Limited

(b) Insert full name(s) I/we (b) A Poxon & J M Titley
and address(es)

Leonard Curtis
DTE House
Hollins Mount
Bury
BL9 8AT

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 2/9/08

Presenter's name,
address and reference
(if any)

A Poxon
Leonard Curtis
DTE House
Hollins Mount
BL9 8AT

S553R

For Official Use

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SATURDAY



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04/10/2008

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COMPANIES HOUSE

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

Name of company	St Helens Glass Limited
Company's registered number	04184660
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	26/03/2007
Date to which this statement is brought down	25/09/2008
Name and address of liquidator	A Poxon Leonard Curtis, DTE House, Hollins Mount, Bury, BL9 8AT

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return sent to the registrar of companies.

Form and Content 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 amount of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Where property has been realised, the gross proceeds of the 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 totals 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 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 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.

(6) This statement of receipts and payments is required in duplicate.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

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Liquidator's statement of account
under section 192 of the Insolvency Act 1986

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Analysis of balance

Total realisations		£	60,753 80
Total disbursements			55,979 29
	Balance £		4,774 51
The balance is made up as follows-			
1	Cash in hands of liquidator		0 00
2	Balance at bank		4,774 51
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
Total balance as shown above		£	4,774 51

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

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

The liquidator should also state-

(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)	55,000 00
Liabilities - Fixed charge holders	65,000 00
Floating charge holders	996,000 00
Unsecured creditors	4,509,000 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

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Office Equipment 0

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

(5) The period within which the winding up is expected to be completed - Within next 6 weeks