

**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

Company Number

4302274

(a) Insert full name  
of company

Name of Company
Greater London Courier Services
Limited

(b) Insert full name(s)  
and address(es)

We (b) Lynn Gibson & Robert David Hewitt  
of Gibson Hewitt  
5 Park Court, Pyrford Road  
West Byfleet, Surrey, KT14 6SD

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

17/4/09

Presenter's name  
address and reference  
(if any)

Gibson Hewitt  
5 Park Court  
Pyrford Road  
West Byfleet  
Surrey  
KT14 6SD

For official use  
Liquidation Section Post Room

TUESDAY



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21/04/2009

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COMPANIES HOUSE

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

Name of Company	Greater London Courier Services Ltd
Company's registered number	4302274
State whether members or creditors voluntary winding up	Creditors
Date of commencement of winding up	08/10/04
Date to which this statement is brought down	07/04/09
Name and address of liquidator	Lynn Gibson & RD Hewitt Gibson Hewitt, 5 Park Court Pyrford Road, West Byfleet Surrey KT14 6SD

### NOTES

Your 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 for 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 investment 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 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 amounts of the claims 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.

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

## Abstract of Receipts & Payments

For the period from 08 October 2008 to 07 April 2009

G051 Greater London Courier Services Ltd (In Liquidation)

Date	Code	PaidTo / By	Value
RECEIPTS			
		Total Brought Forward from prior return:	53,104.16
12/12/08	900	HMRC VAT	1,404.77
30/12/08	802	Royal Bank of Scotland Interest Net	0.97
30/03/09	802	Royal Bank of Scotland Interest Net	1.62
01/04/09	801	ISA Interest Gross	203.61
Sum			54,715.13

Total Carried Forward to next abstract:

£54,715.13

Date	Code	PaidTo / By	Value	
PAYMENTS				
		Total Brought Forward from prior return:	38,683.02	
31/10/08	1856	ISA	ISA Bacs Fee	0.15
31/10/08	1802	Gibson Hewitt Inv 5472	Liquidators disbursements	104.23
31/10/08	1801	Gibson Hewitt Inv 5472	Liquidators remuneration	4,863.16
01/01/09	1855	ISA	ISA Quarterly Service Chgs	20.00
24/02/09	1903	HMRC 8/10/07-7/10/08	Corporation Tax	114.78
01/04/09	1903	HMRC	Corporation Tax	40.72
01/04/09	1855	ISA	ISA Quarterly Service Chgs	20.00
Sum			43,846.06	

Total Carried Forward to next abstract:

£43,846.06

**Analysis of balance**

Total Realisations	...	54,715.13
Total Disbursements	...	43,846.06
	Balance £	10,869.07
The balance is made up as follows:		
1. Cash in hands of liquidator	...	
2. Balance at bank	...	1,544.74
3. Amount in insolvency Services Account	...	9,324.33
	£	
4.* Amounts invested by liquidator	...	
Less: the cost of investment realised...	...	
Balance		
Total balance as shown above	... £	10,869.07

[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-

(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)	21,000
Liabilities - Fixed charge holders	Nil
Floating charge holders	40,000
Unsecured creditors	92,105

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

Paid up in cash	64,002
Issued as paid up otherwise than for cash	

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

None

(4) Why the winding up cannot yet be concluded: Awaiting statute of limitations on funds received

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

3 Years