

Rule 4 223-CVL

Form 4 68

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

S.192

**Pursuant to Section 192 of the
Insolvency Act 1986**

To the Registrar of Companies

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

31/1/12

Presenter's name
address and reference
(if any)

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

WEDNESDAY



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01/02/2012

#110

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	31/01/12
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 comes 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 2011 to 31 January 2012**

G051 Greater London Courier Services Ltd (In Liquidation)

Date	Code	PaidTo / By	Value
RECEIPTS			
		Total Brought Forward from prior return	55,366 75
10/11/11	900	HM Revenue & Customs VAT	1,250 15
23/01/12	908	Uncashed chq Mid Sussex Forklift Ltd Uncashed Dividend Chq	10 93
23/01/12	908	Uncashed chq Delivery Today Uncashed Dividend Chq	0 78
Sum			56,628 61

Total Carried Forward to next abstract:

£56,628 61

G051 Greater London Courier Services Ltd (In Liquidation)

Date	Code	PaidTo / By	Value
PAYMENTS			
		Total Brought Forward from prior return:	47,118 38
10/10/11	1903	HMRC - 8/10/10-Final Corporation Tax	3 65
10/11/11	1801	Gibson Hewitt - Inv 6048 Liquidators remuneration	7,216 63
10/11/11	1802	Gibson Hewitt - Inv 6048 Liquidators disbursements	284 28
11/11/11	1602	Lynx Auto Limited Unsecured Dividends	5 39
11/11/11	1602	Mid Sussex Forklift Limited Unsecured Dividends	10 93
11/11/11	1602	BT Plc Unsecured Dividends	0 55
11/11/11	1602	HMRC Unsecured Dividends	974 64
11/11/11	1602	HMRC Unsecured Dividends	365 43
11/11/11	1602	Office Depot Limited Unsecured Dividends	1 75
11/11/11	1602	Paragon Limited Unsecured Dividends	17 48
11/11/11	1602	Biffa Waste Services Limited Unsecured Dividends	4 87
11/11/11	1602	Lewis Day Limited Unsecured Dividends	1 08
11/11/11	1602	Opal Telecom Limited Unsecured Dividends	7 93
11/11/11	1602	Northgate Vehicle Hire Unsecured Dividends	43 52
11/11/11	1602	J O'Sullivan Unsecured Dividends	522 81
11/11/11	1602	Seaboard Electricity Unsecured Dividends	14 79
11/11/11	1602	Southern Water Unsecured Dividends	0 95
11/11/11	1602	Delivery Today Unsecured Dividends	0 78
11/11/11	1602	Trower Unsecured Dividends	2 77
11/11/11	1602	Environment Agency Unsecured Dividends	1 13
11/11/11	1602	D M W Harding Unsecured Dividends	17 16
23/01/12	1614	The Insolvency Service Residual Balance to ISA	11 71
Sum			56,628 61

Total Carried Forward to next abstract

£56,628 61

Form 4.68 contd.

Analysis of balance

Total Realisations
Total Disbursements

	56,628 61
	56,628 61
Balance £	0 00
	0 00
£	
	0 00
£	0 00

The 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 investment realised

Balance

Total balance as shown above

[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 None

- (5) The period within which the winding up is expected to be completed Final Meeting Held 31/01/12