

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

04598271

(a) Insert full name of Company

Name of Company
(a) Davison Bedworth <div style="text-align: right;">Limited</div>

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

I/We (b)	
Giles Richard Frampton	Hamish Millen Adam
Richard J Smith & Co	Richard J Smith & Co
53 Fore Street	53 Fore Street
Ivybridge	Ivybridge
PL21 9AE	PL21 9AE

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 4 January 2011

Signed

date 4 January 2011

Presenter's name
address and
reference
(if any)

For official use	
Liquidation Section	Post Room
<div style="writing-mode: vertical-rl; transform: rotate(180deg);">WEDNESDAY</div>	 *AQH19QJ0* A30 05/01/2011 105 COMPANIES HOUSE

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

Name of company **Davison Bedworth Limited**

Company's registered number **04598271**

State whether members' or creditors' voluntary winding up **Member's**

Date of commencement of winding up **2 January 2008**

Date to which this statement is brought down **1 January 2011**

Name and address of liquidator

Giles Richard Frampton
Richard J Smith & Co
53 Fore Street
Ivybridge PL21 9AE

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 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 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 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 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.

Form 4.68 contd.

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	1,147,198 24
31-Oct-10	Arbuthnot Latham	Net Interest	0 02
30-Nov-10	Arbuthnot Latham	Net Interest	0 09
Carried forward			1,147,198 35

Note: No balance should be shown on this account but only the total realisations and

Form 4.68 contd.[illegible]

disbursements which should be carried forward to the next account

	£	1,147,198 35
		1,144,457 07
Balance £		2,741 28
		-
		2,741 28
£		
	£	2,741 28

4	Amount invested by liquidator	
	Less the costs of investment realised	
	Balance	
	Total balance as shown above	

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)

Liabilities Liabilities -Fixed charge creditors

Floating charge holders

Unsecured creditors	536200
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(2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	146000
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

Lease disposal

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

2 months