

**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

04930601

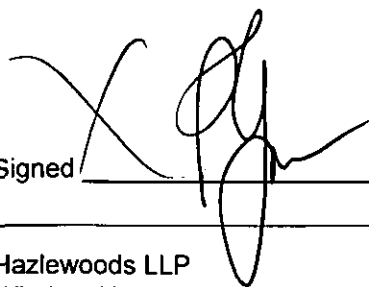
Name of Company

Heath Lambert Holdings Limited

I ~~was~~
Philip John Gorman
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

the liquidator ~~is~~ of the company attach a copy of my ~~own~~ statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed



Date

20.4.09

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref: 524/P FROST

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

Name of Company Heath Lambert Holdings Limited

Company Registered Number 04930601

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 11 October 2006

Date to which this statement is
brought down 10 April 2009

Name and Address of Liquidator

Philip John Gorman
Windsor House
Barnett Way
Barnwood
Gloucester

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	12,022.74
17/10/2008	HM Revenue & Customs	Corporation Tax	1.17
31/10/2008	Yorkshire Bank Plc	Bank Interest Gross	10.72
21/11/2008	Yorkshire Bank Plc	Bank Interest Gross	11.81
28/11/2008	Yorkshire Bank Plc	Bank Interest Gross	5.13
31/12/2008	Yorkshire Bank Plc	Bank Interest Gross	0.52
Carried Forward			12,052.09

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
		Brought Forward	7,234.40
19/11/2008	HM Customs & Excise	Vat Control Account	41.56
Carried Forward			7,275.96

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.

1. The first part of the report is a general introduction to the subject of the study.

2. The second part of the report is a detailed description of the methods used in the study.

3. The third part of the report is a detailed description of the results of the study.

4. The fourth part of the report is a discussion of the results of the study.

5. The fifth part of the report is a conclusion.

6. The sixth part of the report is a list of references.

7. The seventh part of the report is a list of appendices.

8. The eighth part of the report is a list of figures.

9. The ninth part of the report is a list of tables.

10. The tenth part of the report is a list of abbreviations.

11. The eleventh part of the report is a list of symbols.

12. The twelfth part of the report is a list of footnotes.

13. The thirteenth part of the report is a list of references.

14. The fourteenth part of the report is a list of appendices.

15. The fifteenth part of the report is a list of figures.

16. The sixteenth part of the report is a list of tables.

17. The seventeenth part of the report is a list of abbreviations.

18. The eighteenth part of the report is a list of symbols.

19. The nineteenth part of the report is a list of footnotes.

20. The twentieth part of the report is a list of references.

21. The twenty-first part of the report is a list of appendices.

22. The twenty-second part of the report is a list of figures.

23. The twenty-third part of the report is a list of tables.

24. The twenty-fourth part of the report is a list of abbreviations.

25. The twenty-fifth part of the report is a list of symbols.

26. The twenty-sixth part of the report is a list of footnotes.

27. The twenty-seventh part of the report is a list of references.

28. The twenty-eighth part of the report is a list of appendices.

29. The twenty-ninth part of the report is a list of figures.

Analysis of balance

Total realisations
Total disbursements

Balance £

£	
12,052.09	
7,275.96	
4,776.13	
0.00	
4,776.13	
0.00	
0.00	
0.00	
0.00	
4,776.13	

This 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 investments realised
- Balance
5. Accrued Items

Total Balance as shown above

£	
0.00	
0.00	

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)	10,550.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	32,513,251.00
Preferential creditors	0.00
Unsecured creditors	40,355,921.00

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

Paid up in cash	780.00
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)

none

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

subsidiary companies

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

tax clearance