

Rule 4 223 - CVL

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

05043975

Name of Company

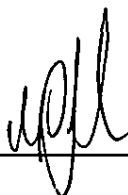
Eco Management Services Limited

I / We
Nickolas Garth Rimes
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Adam Peter Jordan
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

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 22 NOVEMBER 2010

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref ECOM0360/NR/AJ/KS

For Official Use

Insolvency Sect

Post Room

SATURDAY



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COMPANIES HOUSE

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

Name of Company	Eco Management Services Limited
Company Registered Number	05043975
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	27 October 2009
Date to which this statement is brought down	26 October 2010
Name and Address of Liquidator	
Nickolas Garth Rimes Bridge House Riverside North Bewdley Worcestershire	Adam Peter Jordan Bridge House Riverside North Bewdley Worcestershire

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	0 00
17/12/2009	Renold Power Transmission Ltd	Book Debts	747 50
17/12/2009	Renold Power Transmission Ltd	Book Debts	373 75
18/12/2009	British Car Auctions Ltd	Book Debts	460 92
31/12/2009	Royal Bank of Scotland	Bank Interest Net of Tax	0 02
04/01/2010	Balfour Beatty	Book Debts	5,540 01
19/01/2010	Barclays Sales Finance	Factoring Surplus	25,083 56
22/01/2010	Active Cleaning Services Limited	Plant & Machinery	2,000 00
22/01/2010	Active Cleaning Services Limited	Vat Payable	300 00
22/01/2010	Active Cleaning Services Limited	Office Furniture & Equipment	500 00
22/01/2010	Active Cleaning Services Limited	Vat Payable	75 00
22/01/2010	Renold Power Transmission Ltd	Book Debts	161 71
29/01/2010	Royal Bank of Scotland	Bank Interest Net of Tax	4 80
29/01/2010	Barclays Sales Finance	Book Debts	394 68
26/02/2010	Royal Bank of Scotland	Bank Interest Net of Tax	10 86
18/03/2010	VAT 100	Vat Control Account	375 00
18/03/2010	VAT 100	Vat Receivable	225 00
31/03/2010	The Royal Bank of Scotland	Bank Interest Net of Tax	12 27
30/04/2010	The Royal Bank of Scotland	Bank Interest Net of Tax	11 14
28/05/2010	The Royal Bank of Scotland	Bank Interest Net of Tax	10 38
30/06/2010	Royal Bank of Scotland	Bank Interest Net of Tax	12 22
30/07/2010	Royal Bank of Scotland	Bank Interest Net of Tax	8 71
16/08/2010	Evans Halshaw	Book Debts	2,703 65
16/08/2010	Evans Halshaw	Book Debts	2,585 64
17/08/2010	Derwent Housing Association	Book Debts	2,320 81
31/08/2010	RBS	Bank Interest Net of Tax	4 82
07/09/2010	Sanguin International Limited	Book Debts	165 60
30/09/2010	RBS	Bank Interest Net of Tax	6 61
Carried Forward			44,094 66

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	0 00
15/02/2010	MGR Appraisals	Agents/Valuers Fees (1)	1,500 00
15/02/2010	MGR Appraisals	Vat Receivable	225 00
18/03/2010	VAT 100	Vat Payable	375 00
18/03/2010	VAT 100	Vat Control Account	225 00
24/03/2010	VAT Return	Vat Control Account	150 00
30/06/2010	Rimes & Co	Preparation of S of A	5,000 00
30/06/2010	Rimes & Co	Vat Receivable	875 00
30/06/2010	Rimes & Co	Pre Appointment Disbursements	110 24
30/06/2010	Rimes & Co	Vat Receivable	19 29
30/06/2010	Rimes & Co	Liquidator's Remuneration	12,728 50
30/06/2010	Rimes & Co	Vat Receivable	2,227 49
30/06/2010	Rimes & Co	Liquidator's Disbursements	838 14
30/06/2010	Rimes & Co	Vat Receivable	146 67
17/09/2010	Shakespeare Putsman LLP	Legal Fees (1)	1,278 00
17/09/2010	Shakespeare Putsman LLP	Vat Receivable	223 65
Carried Forward			25,921 98

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

Analysis of balance

Total realisations	£	44,094 66
Total disbursements		25,921 98
Balance £		18,172 68
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		18,172 68
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
5 Accrued Items		0 00
Total Balance as shown above		18,172 68

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) | 64,399 00 |
| Liabilities - Fixed charge creditors | 41,278 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 21,127 00 |
| Unsecured creditors | 654,309 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 2 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)
- Book debts
- (4) Why the winding up cannot yet be concluded
- Collection of book debts
- (5) The period within which the winding up is expected to be completed
- 6 months