

**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

05444610

Name of Company

Silidur Ltd

I / We
Gerald Krasner
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

Julian Pitts
Glendevon House
Hawthorn Park
Coal Road
Leeds, LS14 1PQ

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

9/7/2010

Begbies Traynor (Central) LLP
Glendevon House
Hawthorn Park
Coal Road
Leeds LS14 1PQ

Insolve

THURSDAY



A08 *A04EKLWT* 418
22/07/2010
COMPANIES HOUSE

Ref S3662/GMK/JNRP/JPR/MB

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

Name of Company	Silidur Ltd
Company Registered Number	05444610
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	07 July 2008
Date to which this statement is brought down	06 July 2010
Name and Address of Liquidator	
Gerald Krasner Glendevon House Hawthorn Park Coal Road Leeds LS14 1PQ	Julian Pitts Glendevon House Hawthorn Park Coal Road Leeds, LS14 1PQ

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	47,867 29
08/03/2010	Barclays	Bank Interest (Gross)	2 17
22/04/2010	HMRC	VAT Receivable	403 84
20/05/2010	VAT Form 426 as at 20/05/2010	VAT Receivable	449 55
28/05/2010	VAT Form 426 Reclaim	VAT Receivable	323 88
07/06/2010	Barclays Bank	Bank Interest (Gross)	1 67
Carried Forward			49,048 40

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	34,757 05
01/02/2010	Begbies Traynor	Office Holders Fees	400 00
01/02/2010	Begbies Traynor	VAT Receivable	70 00
23/02/2010	Begbies Traynor	Office Holders Fees	618 85
23/02/2010	Begbies Traynor	VAT Receivable	108 30
26/04/2010	Begbies Traynor	Office Holders Fees	1,950 00
26/04/2010	Begbies Traynor	VAT Receivable	341 25
20/05/2010	VAT Form 426 as at 20/05/2010	Vat Control Account	449 55
21/05/2010	Distribution	Trade & Expense Creditors	10,485 66
24/05/2010	Begbies Traynor	Office Holders Fees	1,850 00
24/05/2010	Begbies Traynor	VAT Receivable	323 75
24/05/2010	Begbies Traynor	Office Holders Expenses	0 72
24/05/2010	Begbies Traynor	VAT Receivable	0 13
28/05/2010	VAT Form 426 Reclaim	Vat Control Account	323 88
22/06/2010	Begbies Traynor	Office Holders Fees	1,000 00
22/06/2010	Begbies Traynor	VAT Receivable	175 00
Carried Forward			52,854 14

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	£	49,048 40
Total disbursements		52,854 14
Balance £		(3,805 74)
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		(3,805 74)
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		(3,805 74)

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) | 63,752 47 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 253,185 25 |
- (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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Final review and administrative duties
- (5) The period within which the winding up is expected to be completed
- 6 Months