

S.192**Liquidator's Statement of Receipts and Payments
Pursuant to Section 192 of The Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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| | | |
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Name of Company
Poynton Van & Truck Centre Limited

Company Number

05469767We,
Guy Mander
Baker Tilly Restructuring and Recovery LLP
St Philips Point
Temple Row
Birmingham B2 5AFGraham Bushby
Baker Tilly Restructuring and Recovery LLP
The Pinnacle
170 Midsummer Boulevard
Milton Keynes MK9 1BP

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed

Guy Mander

Dated

18/7/11

Graham Bushby

Baker Tilly Restructuring and Recovery LLP
St Philips Point, Temple Row, Birmingham B2 5AF
Ref BXBUCB\SS\PJ**For Official Use**

Insolvency Sect

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COMPANIES HOUSE

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

Name of Company Poynton Van & Truck Centre Limited

Company Registered Number 05469767

State whether members' or creditors' voluntary winding up Creditors Voluntary Liquidation

Date of commencement of winding up 08 January 2010

Date to which this statement is brought down 07 July 2011

Name and Address of Liquidators

| | |
|------------------|--|
| Name | Guy Mander |
| At the office of | Baker Tilly Restructuring and Recovery LLP |
| Address | St Philips Point Temple Row Birmingham B2 5AF |
| Name | Graham Bushby |
| At the office of | Baker Tilly Restructuring and Recovery LLP |
| Address | The Pinnacle 170 Midsummer Boulevard Milton Keynes MK9 1BP |

(1) Form and Contents of Statement

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator or the proceeds of such investments when realised which should be shown separately.

(a) By means of the bank pass book

(b) By a separate detailed statement of monies invested by the liquidator and investments realised

Interest allowed or charged by the bank, bank commission, etc. and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case may be. 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 shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

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 the statement.

(3) Dividends, &c

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend or instalment of composition or return to contributories, 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 or composition payable to each creditor and of surplus assets payable to each contributory distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(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 court as the case may require.

REALISATIONS

| Date | Receipts From | Nature of receipts or payments/explanation | Total £ |
|---|----------------------|--|------------------|
| 08/01/11 | | Balance brought forward from previous abstract | 64,102 36 |
| 10/01/11 | Bank of Scotland | Bank Interest Gross | 11 71 |
| 31/01/11 | Bank of Scotland | Bank Interest Gross | 11 72 |
| 28/02/11 | Bank of Scotland | Bank Interest Gross | 10 55 |
| 31/03/11 | Bank of Scotland | Bank Interest Gross | 11 44 |
| 21/04/11 | HM Revenue & Customs | VAT Control VAT Inputs (Outputs) | 307 81 |
| 28/04/11 | Bank of Scotland | Bank Interest Gross | 9 89 |
| 31/05/11 | Bank of Scotland | Bank Interest Gross | 11 79 |
| Total realisations carried forward to next abstract: | | | 64,477.27 |

DISBURSEMENTS

| Date | Payments To | Nature of receipts or payments/explanation | Total £ |
|-------------|--------------------------------------|---|----------------|
| 08/01/11 | | Balance brought forward from previous abstract | (36,521 84) |
| 31/01/11 | Clarks Archive Services | Storage Costs | (120 98) |
| 15/03/11 | Baker Tilly Restructuring & Recovery | Administrators Fees Liquidators Fees (Prescribed | (1,207 20) |
| 15/03/11 | Baker Tilly Restructuring & Recovery | Administrators disbursements | (531 54) |
| 22/03/11 | Lombard North Central | Lombard North Central | (2,600 00) |
| 10/06/11 | Clarks Archive Services | Storage Costs | (123 55) |
| 28/06/11 | Willis Limited | Insurance | (195 04) |

Total disbursements carried forward to next abstract: (41,300.15)

Analysis of balance

| | £ | £ |
|---|-------------|-----------|
| Total realisations | 64 477 27 | |
| Total disbursements | (41 300 15) | |
| Net Realisations | | 23,177 12 |
| Post Appointment Sales | 0 00 | |
| Post Appointment Expenditure | 0 00 | |
| Trading Surplus (Deficit) | | 0 00 |
| Balance held | | 23,177 12 |
| This balance is made up as follows | | |
| 1 Cash in hands of liquidator | | 0 00 |
| 2 Balance at bank | | 23,177 12 |
| 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 | | 23,177 12 |

Statements by Liquidator

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) | 23,954 |
| Liabilities - Fixed charge creditors | 364,745 |
| Floating charge holders | 772 987 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 387 688 |

The total amount of the capital paid up at the date of the commencement of the winding up.

£

| | |
|---|--------|
| Paid up in cash | 200 00 |
| Issued as paid up otherwise than for cash | 0 00 |

The general description and estimated value of any outstanding assets.

| Asset Type | Estimated To Realise |
|----------------------------|----------------------|
| Interests In Land | 1,000 00 |
| Plant and Equipment | 500 00 |
| Other Assets | 411,129 18 |
| Potential Legal Recoveries | 1,000 00 |
| Total | 413,629.18 |

Reasons why the winding up cannot yet be concluded

Distribution to unsecured creditors by virtue of prescribed part, pending

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

4 months