

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

To the Registrar of Companies

Company Number

05469767

Name of Company

(a) Insert full name
of company

(a) Poynton Van & Truck Centre Limited

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

We (b)
Guy Mander
Baker Tilly Restructuring and
Recovery LLP
St Philips Point
Temple Row
Birmingham B2 5AF

Graham Bushby
Baker Tilly Restructuring and Recovery
LLP
The Pinnacle
170 Midsummer Boulevard
Milton Keynes MK9 1BP

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

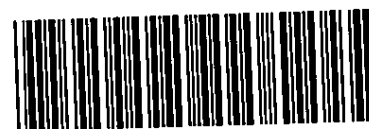
Date

28/7/13

Presenter's name,
address and
reference
(if any)

Baker Tilly Restructuring and Recovery LLP, St Philips Point, Temple
Row, Birmingham B2 5AF
Ref BXBWCB\SS\PJ/APOYNTO

FRIDAY



A2DFSE42

A44

26/07/2013

#7

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 2013

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 £
08/01/13		Balance brought forward from previous abstract	121,257 05
09/01/13	Bank of scotland	Bank Interest Gross	38 94
11/02/13	Bank of Scotland	Bank Interest Gross	42 81
11/03/13	Bank of scotland	Bank Interest Gross	34 71
09/04/13	Bank of Scotland	Bank Interest Gross	34 06
09/05/13	Bank of Scotland	Bank Interest Gross	34 67
03/06/13	H M Revenue & Customs	VAT Control VAT Inputs (Outputs)	1,021 57
10/06/13	Bank of Scotland	Bank Interest Gross	35 70
Total realisations carried forward to next abstract.			122,499.51

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
08/01/13		Balance brought forward from previous abstract	(60,692 78)
14/01/13	Clarks Archive Services	Document Storage	(123 55)
22/02/13	Baker Tilly Restructuring and	Liquidators' Disbursements	(39 60)
22/02/13	Baker Tilly Restructuring and	Liquidators' Fees	(2,188 08)
22/02/13	Baker Tilly Restructuring and	Liquidators Fees (Prescribed Part)	(3,778 20)
26/04/13	Baker Tilly Restructuring & Recovery	Liquidators' Fees	(2,400 00)
26/04/13	Baker Tilly Restructuring & Recovery	Liquidators Fees (Prescribed Part)	(720 00)

Total disbursements carried forward to next abstract:

(69,942.21)

Analysis of balance

	£	£
Total realisations	122,499 51	
Total disbursements	(69,942 21)	
Net Realisations		52 557 30
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		<u>52,557 30</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		52,557 30
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>52,557 30</u>

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

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
Contingent Assets	(53,046 71)
Other Assets	229,779 18
Potential Legal Recoveries	1,000 00
Total	179,232.47

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