

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 5AFGraham Bushby
Baker Tilly Restructuring and Recovery
LLP
The Pinnacle
170 Midsummer Boulevard
Milton Keynes MK9 1BPthe 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

21/1/15

Presenter's name,
address and
reference
(if any)Baker Tilly Restructuring and Recovery LLP, St Philips Point, Temple
Row, Birmingham B2 5AF
Ref GEBM/SAND/PJ/APOYNTO

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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 January 2015

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 £
08/07/14		Balance brought forward from previous abstract	126,745 27
09/07/14	Bank of Scotland	Bank Interest Gross	18 95
11/08/14	Bank of Scotland	Bank Interest Gross	20 85
09/09/14	Bank of Scotland	Bank Interest Gross	13 63
09/10/14	Bank of Scotland	Bank Interest Gross	9 44
05/11/14	H M Revenue & Customs	VAT Control VAT Inputs (Outputs)	1,608 60
10/11/14	Bank of Scotland	Bank Interest Gross	9 16
09/12/14	Bank of Scotland	Bank Interest Gross	8 23
Total realisations carried forward to next abstract			128,434.13

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
08/07/14		Balance brought forward from previous abstract	(80,638 08)
14/08/14	Dividend Recipients	Prescribed part dividend to unsecured creditors	(19,221 53)
14/08/14	NI Withheld	Prescribed part dividend to unsecured creditors	0 82
14/08/14	PAYE Withheld	Prescribed part dividend to unsecured creditors	1 37
14/08/14	Baker Tilly	Liquidators' Disbursements	(9 60)
14/08/14	Baker Tilly	Liquidators' Fees	(1,767 60)
14/08/14	Baker Tilly	Liquidators Fees (Prescribed Part)	(2,527 80)
29/08/14	H M Revenue & Customs	PAYE/NI Control (Non-Trading) PAYE/NI Paid	(2 19)
02/09/14	Dividend Recipients	Prescribed part dividend to unsecured creditors	(7 67)
26/09/14	Baker Tilly Restructuring and	Liquidators' Fees	(942 60)
26/09/14	Baker Tilly Restructuring and	Liquidators Fees (Prescribed Part)	(1,469 40)
30/10/14	Baker Tilly Restructuring & Recovery	Liquidators Fees (Prescribed Part)	(2,002 80)
			0 00
Total disbursements carried forward to next abstract:			(108,587.08)

Analysis of balance

	£	£
Total realisations	128,434 13	
Total disbursements	(108,587 08)	
Net Realisations		19,847 05
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		19,847 05
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		19,847 05
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		19,847 05

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 be made to secured creditor

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

4 months

PRESCRIBED PART DIVIDEND TO UNSECURED CREDITORS

Date Declared: 14/08/14
Prove By Date: 30/04/14
Date Paid: 14/08/14
Total Claims: 425,230 83
Rate: 4 52
Dividend Total: 19,229 20
Stat Interest:
Total Paid: 19,229 20

Creditor	Admitted	Dividend Amt	Stat Interest	Div Tax Amt	Cash Total	Equalised	Unclaimed
A1 Vehicle Solutions Ltd	12,502 49	565 37	0 00	0 00	565 37	0 00	0 00
Alan T Evans	239,213 00	10,817 36	0 00	0 00	10,817 36	0 00	0 00
Alan Thomas T/A Aotosmart	12,198 07	551 60	0 00	0 00	551 60	0 00	0 00
ATE Truck & Trailer sales Limited	74,798 41	3,382 43	0 00	0 00	3,382 43	0 00	0 00
Auto Trader on Line	7,416 48	335 38	0 00	0 00	335 38	0 00	0 00
AutoPlate (UK) Limited	211 50	9 56	0 00	0 00	9 56	0 00	0 00
Back Office Support Servces* (TRS	6,813 29	308 10	0 00	0 00	308 10	0 00	0 00
BAKER WARD SIGNWRITING	1,787 00	80 81	0 00	0 00	80 81	0 00	0 00
Beebee, Steve	151 00	6 83	0 00	0 00	4 64	0 00	0 00
BT Finance* (BT Finance - GE Capital	326 56	14 77	0 00	0 00	14 77	0 00	0 00
Charpack Limited	802 40	36 29	0 00	0 00	36 29	0 00	0 00
Chase Windscreens Limited	135 13	6 11	0 00	0 00	6 11	0 00	0 00
Chassisteck UK Limited - in Liquidation	3,019 76	136 56	0 00	0 00	136 56	0 00	0 00
Commercial Vehicle Finance	5,710 87	258 25	0 00	0 00	258 25	0 00	0 00
Culligan International (UK) Limited	169 51	7 67	0 00	0 00	7 67	0 00	0 00
David Moore* (Davemoore Removals &	2,500 00	113 05	0 00	0 00	113 05	0 00	0 00
DHL (UK) Ltd	180 50	8 16	0 00	0 00	8 16	0 00	0 00
Evans Halshaw Vauxhall	85 31	3 86	0 00	0 00	3 86	0 00	0 00
Fast Lane Publications Limited	1,762 50	79 70	0 00	0 00	79 70	0 00	0 00
FBC Manby Bowdler Solicitors	675 25	30 54	0 00	0 00	30 54	0 00	0 00
Glovers Business Supplies	632 24	28 59	0 00	0 00	28 59	0 00	0 00
Guest Trucks	2,278 32	103 03	0 00	0 00	103 03	0 00	0 00
Limberts Transport Services	175 00	7 91	0 00	0 00	7 91	0 00	0 00
Mr David Cox	4,087 50	184 84	0 00	0 00	184 84	0 00	0 00
MTH Cleaning Supplies	404 50	18 29	0 00	0 00	18 29	0 00	0 00
Pertemps Cream Recruitment	1,133 52	51 26	0 00	0 00	51 26	0 00	0 00
Pitney Bowes (Purchase Power)	93 23	4 22	0 00	0 00	4 22	0 00	0 00
Royale Motor Factors	908 67	41 09	0 00	0 00	41 09	0 00	0 00
SBR Services	1,012 00	45 76	0 00	0 00	45 76	0 00	0 00
Simpson Commercial Sales	3,663 12	165 65	0 00	0 00	165 65	0 00	0 00
Stanton Trading Limited	11,528 72	521 34	0 00	0 00	521 34	0 00	0 00
Structure Flex Limited	4,050 54	183 17	0 00	0 00	183 17	0 00	0 00
Telford & Wrekin Council	6,736 10	304 61	0 00	0 00	304 61	0 00	0 00
The National Insurance Fund*	8,039 75	363 56	0 00	0 00	363 56	0 00	0 00
Transfennica Ltd	3,201 51	144 77	0 00	0 00	144 77	0 00	0 00
Trendythread Ltd T/A Telford	367 79	16 63	0 00	0 00	16 63	0 00	0 00
Vehicle Fabrication and Repair	5,161 78	233 42	0 00	0 00	233 42	0 00	0 00
Woods (Dorchester) Limited	341 45	15 44	0 00	0 00	15 44	0 00	0 00
Wurth UK Limited	956 06	43 22	0 00	0 00	43 22	0 00	0 00
	425,230 83	19,229 20	0 00	0 00	19,227 01	0 00	0 00

rounding?