

**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

6567603

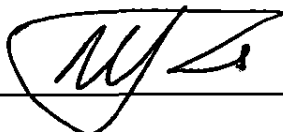
Name of Company

Mandaco 560 Limited

I / We  
Richard I B Jones  
11 Coopers Yard  
Curran Road  
Cardiff  
CF10 5NB

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

5/05/10

JonesGiles  
11 Coopers Yard  
Curran Road  
Cardiff  
CF10 5NB

Ref C1397/RIBJ/CLL/AVM/DMD

For Official Use

Insolvency Sect

Post Room

TUESDAY



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A15

11/05/2010

139

COMPANIES HOUSE

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

Name of Company	Mandaco 560 Limited
Company Registered Number	6567603
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	30 April 2008
Date to which this statement is brought down	29 April 2010

## Name and Address of Liquidator

Richard I B Jones  
11 Coopers Yard  
Curran Road  
Cardiff  
CF10 5NB

## 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	191 15
31/12/2009	Arbuthnot Latham	Bank Interest Net of Tax	0 50
14/04/2010	Arbuthnot - Final Interest	Bank Interest Net of Tax	0 10
Carried Forward			191 75

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

[illegible]

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	£	191 75
Total disbursements		0 00
Balance £		191 75
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		191 75
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		191 75

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

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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) | 47,162,606 00 |
| Liabilities - Fixed charge creditors  | 0 00          |
| Floating charge holders   | 0 00          |
| Preferential creditors  | 0 00          |
| Unsecured creditors   | 0 00          |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |            |
|---|------------|
| Paid up in cash                           | 1 00       |
| Issued as paid up otherwise than for cash | 919,190 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- None
- (4) Why the winding up cannot yet be concluded
- Awaiting final tax clearance
- (5) The period within which the winding up is expected to be completed
- 3 months

## Appointed 30 April 2008

42587421

[illegible]

191 75 IPS C1397

<b>Bank Reconciliation</b>	
29/04/10 Balance per cash book	£ 191 75
Add o/s bankings	0 00
Deduct unpresented cheques	0 00
	<u>0 00</u>
29/04/10 Balance per statement	<u><u>191 75</u></u>

[Home](#) [Account Summary](#) [Transfers](#) [Payments](#) [Administration](#) [Help](#)

Active session for R I B JONES CLIENT ACCOUNT at 12:03 on 30 April 2010

### Account Activity

[Log Off](#)

Account 0110402587421 MANDACO 560 LIMITED

Last 20 Transactions

#### Account Transactions

Book Date	Value Date	Description	Debit	Credit	Book Balance
31/12/2009	31/12/2009	INTEREST TO DATE		£0 50	£191 65
14/04/2010	14/04/2010	INTEREST APPLICATION		£0 10	£191 75

#### Account Balance

Balance type	Date of last transaction	Amount
Cleared Balance	14 April 2010	£191 75
Book Balance	14 April 2010	£191 75

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**Mandaco 560 Limited  
(In Liquidation)**

**Summary of Receipts & Payments  
30 April 2008 to 30 April 2010**

**RECEIPTS**

**Total (£)**

Rent

191 10

Bank Interest Net of Tax

0 65

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**191.75**

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**PAYMENTS**

**Balance In Hand**

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**0.00**

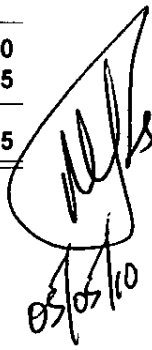
**191 75**

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**191.75**

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Note - VAT is not recoverable



Handwritten signature and date 03/05/10