

The Insolvency Act 1986

**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

06783848

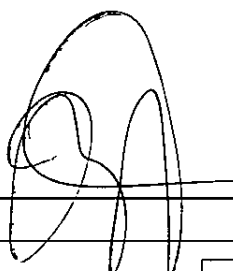
Name of Company

Stanbridge Engineering Limited

I / ~~the~~
Ian Yerrill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

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 10/01/2012

Yerrill Murphy LLP
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref LQ1027S/IDY/KE

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COMPANIES HOUSE

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

Name of Company Stanbridge Engineering Limited

Company Registered Number 06783848

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 04 November 2009

Date to which this statement is
brought down 10 January 2012

Name and Address of Liquidator

Ian Yerrill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

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	0 00
04/11/2009	Kongsberg Actuation Systems	(13) Cash in Hand	5,092 02
04/11/2009	Sanho UK Manufacturing	(13) Cash in Hand	2,786 28
04/11/2009	Kongsberg Actuation Systems	(13) Cash in Hand	4,528 80
04/11/2009	Mann + Hummel (UK) Ltd	(13) Cash in Hand	663 48
04/11/2009	RBS	Bank Interest Gross	1 76
12/11/2009	Robert Bosh Limited	(11) Book Debts	3,074 00
12/11/2009	SLOS	(11) Book Debts	5,569 75
18/11/2009	Arraquip Limited	(10) Stock	5,400 00
18/11/2009	Arraquip Limited	VAT Payable	810 00
30/11/2009	RBS	Bank Interest Gross	2 97
30/11/2009	Robert Bosch Limited	(11) Book Debts	3,738 00
31/12/2009	RBS	Bank Interest Gross	1 36
29/01/2010	RBS	Bank Interest Gross	1 27
26/02/2010	RBS	Bank Interest Gross	1 23
28/02/2010	HSBC	Interest Net of Tax	0 27
29/03/2010	HSBC	Interest Net of Tax	0 38
31/03/2010	RBS	Bank Interest Gross	1 45
29/04/2010	HSBC	Interest Net of Tax	0 41
30/04/2010	RBS	Bank Interest Gross	1 32
07/05/2010	Canada Life	Insurance Refund	1,170 10
24/05/2010	RBS - FINAL	Bank Interest Gross	1 06
29/05/2010	HSBC	Interest Net of Tax	0 40
29/06/2010	HSBC	Interest Net of Tax	0 41
21/07/2010	HMRC	VAT Receivable	214 18
29/07/2010	HSBC	Interest Net of Tax	0 40
23/08/2010	HM Revenue & Customs	VAT Receivable	34 02
29/08/2010	HSBC	Interest Net of Tax	0 41
29/09/2010	HSBC	Interest Net of Tax	0 41
29/10/2010	HSBC	Interest Net of Tax	0 40
29/11/2010	HSBC	Interest Net of Tax	0 41
29/12/2010	HSBC	Interest Net of Tax	0 40
29/01/2011	HSBC	Interest Net of Tax	0 41
17/06/2011	HMRC	Vat Control Account	2,275 00
10/01/2012	HM Revenue & Customs	Vat Control Account	498 82
10/01/2012	HSBC Bank plc	Bank Charges	3 78
Carried Forward			35,875 36

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	0 00
04/11/2009	Tradaweb	(13) Cash in Hand	889 75
04/11/2009	RBS - CHAPS CHARGES	(13) Cash in Hand	20 00
12/11/2009	Gerald Edelman	Statement of Affairs Fees	6,000 00
12/11/2009	Gerald Edelman	VAT Receivable	900 00
20/11/2009	Lockton	Insurance of Assets	157 50
26/11/2009	Courts Advertising	Statutory Advertising	151 20
26/11/2009	Courts Advertising	VAT Receivable	22 68
10/12/2009	Close Invoice Finance	Refund of monies received in error	3,074 00
15/12/2009	David Spary	Debt Collection Fees	2,650 00
15/12/2009	Darren Laverick	Debt Collection Fees	2,650 00
28/01/2010	D C Brown & Son	Record Collection/Storage Costs	490 00
28/01/2010	D C Brown & Son	VAT Receivable	85 75
18/02/2010	Gerald Edelman	Specific Bond	90 00
18/02/2010	Gerald Edelman	VAT Receivable	15 75
17/05/2010	Gerald Edelman	Statutory Advertising	194 40
17/05/2010	Gerald Edelman	VAT Receivable	34 02
09/07/2010	Knights Archive Services	Record Collection/Storage Costs	80 00
01/09/2010	Knights Archive Services	Record Collection/Storage Costs	170 00
14/10/2010	Knights Archive Services	Record Collection/Storage Costs	25 00
20/10/2010	Gerald Edelman	Liquidators Fees	5,000 00
20/10/2010	Gerald Edelman	VAT Receivable	875 00
09/12/2010	Knights Archive Services	Record Collection/Storage Costs	24 51
11/01/2011	HM Revenue & Customs	Corporation Tax	2 70
18/02/2011	AgentCite Limited	Agents/Valuers Fees (1)	4,000 00
18/02/2011	AgentCite Limited	VAT Receivable	700 00
18/02/2011	Gerald Edelman	Liquidators Fees	3,000 00
18/02/2011	Gerald Edelman	VAT Receivable	600 00
14/03/2011	Knights Archive Services	Record Collection/Storage Costs	24 51
25/03/2011	Gerald Edelman	Liquidators Fees	500 00
25/03/2011	Gerald Edelman	VAT Receivable	100 00
13/05/2011	Knights Archive Services	Record Collection/Storage Costs	24 51
14/07/2011	Yerrill Murphy LLP	Liquidators Fees	2,000 00
14/07/2011	Yerrill Murphy LLP	VAT Receivable	400 00
19/08/2011	HSBC Bank plc	Bank Charges	3 78
05/09/2011	Knights Archive Services	Record Collection/Storage Costs	24 51
17/11/2011	Courts Advertising Limited	Statutory Advertising	76 50
17/11/2011	Courts Advertising Limited	VAT Non Recoverable	15 30
18/11/2011	Knights Archive Services	Record Collection/Storage Costs	207 29
20/12/2011	HSBC	Bank Charges	3 78
10/01/2012	Yerrill Murphy LLP	Liquidators Fees	494 10
10/01/2012	Yerrill Murphy LLP	VAT Receivable	98 82
Carried Forward			35,875 36

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		£	35,875 36
Total disbursements			35,875 36
	Balance £		0 00
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		0 00
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		0 00

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) | 11,494 00 |
| Liabilities - Fixed charge creditors | 270,656 00 |
| Floating charge holders | 26,132 00 |
| Preferential creditors | 23,156 00 |
| Unsecured creditors | 469,438 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 | 0 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
- n/a
- (5) The period within which the winding up is expected to be completed
- n/a