

Rule 4.223 - CVL

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

00743910

Name of Company

Aerovac Limited

I / We
Peter James Hughes-Holland
81 Station Road
Marlow
Bucks
SL7 1NS

Frank Wessely
81 Station Road
Marlow
Bucks
SL7 1NS



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 3-11-10

RSM Tenon Recovery
81 Station Road
Marlow
Bucks
SL7 1NS

Ref A0629MAR/PHH/FAW/LGS

For Official Use

Insolvency Sect

THURSDAY



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04/11/2010

COMPANIES HOUSE

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

Name of Company	Aerovac Limited
Company Registered Number	00743910
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	29 April 2009
Date to which this statement is brought down	28 October 2010
Name and Address of Liquidator	
Peter James Hughes-Holland 81 Station Road Marlow Bucks SL7 1NS	Frank Wessely 81 Station Road Marlow Bucks SL7 1NS

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	39,499 79
Carried Forward			39,499 79

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
29/04/2010	Vantis	Statutory Advertising	540 81
29/04/2010	Vantis	Vat Receivable	94 64
29/04/2010	Vantis	Specific Bond	158 00
29/04/2010	Vantis	Vat Receivable	27 65
29/04/2010	Vantis	Room Hire	74 95
29/04/2010	Vantis	Vat Receivable	13 12
29/04/2010	Vantis	Companies House Search	1 00
29/04/2010	Vantis	Vat Receivable	0 18
28/07/2010	Blake Lapthorn	Legal Fees	700 00
28/07/2010	Blake Lapthorn	Vat Receivable	122 50
Carried Forward			1,732 85

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	£	39,499 79
Total disbursements		1,732 85
Balance £		37,766 94
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		37,766 94
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		37,766 94

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)		Nil
Liabilities - Fixed charge creditors		0 00
Floating charge holders		97,288 24
Preferential creditors		6,400 00
Unsecured creditors		206,656 34
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash		1,000 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)

Yes
- (4) Why the winding up cannot yet be concluded

Assets left to realise
- (5) The period within which the winding up is expected to be completed

12 months