

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

Company Number

01391018

Name of Company

Emergency Spares Limited

I / We

Malcolm Cohen, 55 Baker Street, London, W1U 7EU

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

21 JUL 2017

BDO LLP
55 Baker Street
London
W1U 7EU

Ref: 00156096/MAC/DAW/GDJ/JB/BE/MXF

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Insolvency Sect

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COMPANIES HOUSE

Malcolm Cohen, 55 Baker Street, London, W1U 7EU

(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.

[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.

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	1,259,329.76
10/05/2017	BDO LLP	Liquidator's Fees	12,702.78
10/05/2017	BDO LLP	Liquidators Disbursements	52.66
10/05/2017	BDO LLP	Vat Input	2,551.09
10/05/2017	RBS - Bank Charges	Bank Charges	1.05
10/05/2017	M W Realisations Limited	Ordinary Shareholders	51,453.86
10/05/2017	DWF LLP	Legal fees and disbursements	2,500.00
10/05/2017	DWF LLP	Vat Input	500.00
Carried Forward			1,329,091.20

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		1,326,040.11
Total disbursements		1,329,091.20
	Balance £	(3,051.09)
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		(3,051.09)
Total Balance as shown above		(3,051.09)

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) | 0.00 |
| 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 | 0.00 |
| 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
- Closure in Progress
- (5) The period within which the winding up is expected to be completed
- 3 months