

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

03224413

Name of Company

UK Highways Services Limited

I / We  
Peter John Forsey  
Suite 3, Chalkwell Lawns  
648-656 London Road  
Westcliff-on-Sea  
Essex  
SS0 9HR

David Thorniley

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

24/09

Tenon Recovery  
Suite 3, Chalkwell Lawns  
648-656 London Road  
Westcliff-on-Sea  
Essex  
SS0 9HR

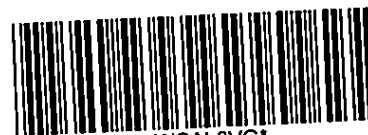
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For Official Use

Insolvency Sect

Post Room

THURSDAY



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COMPANIES HOUSE

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

Name of Company	UK Highways Services Limited
Company Registered Number	03224413
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	03 March 2008
Date to which this statement is brought down	02 March 2009
Name and Address of Liquidator	
Peter John Forsey Suite 3, Chalkwell Lawns 648-656 London Road Westcliff-on-Sea Essex	David Thorniley

## 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
11/04/2008	Motor Insurers Bureau	Book Debts	1,614.04
25/04/2008	Highways Insurance	Book Debts	5,039.22
25/04/2008	Aviva International Insurance	Book Debts	1,499.98
25/04/2008	Allianz	Book Debts	3,074.50
25/04/2008	Quinn Direct	Book Debts	4,696.08
30/04/2008	HSBC Bank	Cash at Bank	1,164,103.95
22/05/2008	MIB	Book Debts	300.00
05/06/2008	Bank of Ireland	Bank Interest	5,334.60
07/07/2008	Bank of Ireland	Bank Interest	4,833.26
05/08/2008	Bank of Ireland	Bank Interest	4,367.46
05/09/2008	Bank of Ireland	Bank Interest	4,840.02
06/10/2008	Bank of Ireland	Bank Interest	4,713.33
01/12/2008	H M Revenue & Customs	VAT Refund	10,482.91
05/12/2008	Bank of Ireland	Bank Interest	2,129.97
17/12/2008	Bank of Ireland	Bank Interest	3,135.33
05/01/2009	Bank of Ireland	Bank Interest	1,428.47
13/01/2009	HM Revenue & Customs	Trade Creditors	1,555.92
04/02/2009	H M Revenue & Customs	Tax Liability	252.70
05/02/2009	Bank of Ireland	Bank Interest	1,102.79
19/02/2009	VAT Allocation	Trade Creditors	3,463.57
19/02/2009	VAT Control	VAT Receivable floating	3,463.57
19/02/2009	VAT Control	VAT Receivable floating	6,771.69
Carried Forward			1,238,203.36

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
30/04/2008	Bank of Ireland	Liquidators Expenses	23.00
08/05/2008	Spensa Ltd	Storage fees	230.94
08/05/2008	Spensa Ltd	VAT Receivable floating	40.41
09/05/2008	H M Revenue & Customs	Trade Creditors	2,613.23
12/05/2008	Shadbolt & Co	Legal Fees	6,799.00
12/05/2008	Shadbolt & Co	VAT Receivable floating	1,189.83
12/05/2008	Tenon Recovery	Liquidators Fees	5,770.00
12/05/2008	Tenon Recovery	VAT Receivable floating	1,009.75
12/05/2008	Tenon Recovery	Liquidators Expenses	1,723.98
12/05/2008	Tenon Recovery	VAT Receivable floating	116.90
12/05/2008	Grant Thornton	Accountancy Fees	2,000.00
12/05/2008	Grant Thornton	VAT Receivable floating	350.00
12/05/2008	Grant Thornton	Accountancy Fees	2,200.00
12/05/2008	Grant Thornton	VAT Receivable floating	385.00
11/06/2008	Shadbolt & Co LLP	Legal Fees	1,750.00
11/06/2008	Shadbolt & Co LLP	VAT Receivable floating	306.25
13/06/2008	HM Customs & Excise	Trade Creditors	1,091.58
27/06/2008	Grant Thorton	Accountancy Fees	1,175.00
27/06/2008	Grant Thorton	VAT Receivable floating	205.63
27/06/2008	Grant Thornton	Accountancy Fees	3,750.00
27/06/2008	Grant Thornton	VAT Receivable floating	656.25
04/07/2008	Pat Stratford	Debt Collection Costs	351.00
04/07/2008	Pat Stratford	VAT Receivable floating	27.74
01/09/2008	Grant Thornton	Accountancy Fees	2,600.00
01/09/2008	Grant Thornton	VAT Receivable floating	455.00
02/09/2008	HM Revenue & Customs	Tax Liability	326,978.10
09/10/2008	Shadbolt Law	Legal Fees	3,600.00
09/10/2008	Shadbolt Law	VAT Receivable floating	630.00
21/10/2008	Npower Ltd	Trade Creditors	138.31
21/10/2008	Npower Ltd	VAT Receivable floating	7.52
10/11/2008	Grant Thornton UK LLP	Accountancy Fees	720.00
10/11/2008	Grant Thornton UK LLP	VAT Receivable floating	126.00
11/11/2008	Spensa Limited	Storage fees	230.94
11/11/2008	Spensa Limited	VAT Receivable floating	40.41
19/11/2008	Tenon Recovery Ltd	Liquidators Fees	7,000.00
19/11/2008	Tenon Recovery Ltd	VAT Receivable floating	1,225.00
08/01/2009	Transroute UK Ltd	Trade Creditors	23,255.44
15/01/2009	Pat Stratford	Debt Collection Costs	100.00
12/02/2009	Grant Thornton	Accountancy Fees	600.00
12/02/2009	Grant Thornton	VAT Receivable floating	105.00
19/02/2009	VAT Allocation	VAT Receivable floating	3,463.57
19/02/2009	VAT Control	Trade Creditors	3,463.57
19/02/2009	VAT Control	Vat Control Account	6,771.69
Carried Forward			415,276.04

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		£	1,238,203.36
Total disbursements			415,276.04
	Balance £		822,927.32
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			822,927.32
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			822,927.32

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) | 1,233,000.00 |
| Liabilities - Fixed charge creditors  | 0.00         |
| Floating charge holders   | 0.00         |
| Preferential creditors  | 0.00         |
| Unsecured creditors   | 709,000.00   |
- (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)
- Potential Book Debts
- (4) Why the winding up cannot yet be concluded
- Resolve assets and liabilities
- (5) The period within which the winding up is expected to be completed
- 6 Months