

## 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  
Trevor John Binyon  
AMP House  
Dingwall Road  
Croydon  
Surrey  
CR0 2LX

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 31 May 2012

RSM Tenon Recovery  
AMP House  
Dingwall Road  
Croydon  
Surrey  
CR0 2LX

Ref 4050571/TJB/AF/KAW

For Official Use

Insolvency Sect I Post Room

TUESDAY



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03/07/2012

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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 2012

## Name and Address of Liquidator

Trevor John Binyon  
AMP House  
Dingwall Road  
Croydon  
Surrey  
CR0 2LX

## 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	1,278,171 41
05/09/2011	Bank of Ireland	Bank Interest	170 72
05/10/2011	HM Revenue and Customs	Vat Control Account	68,931 10
05/10/2011	Bank of Ireland	Bank Interest	157 30
05/12/2011	Bank of Ireland	Bank Interest	122 97
15/12/2011	Bank of Ireland	Bank Interest	161 51
05/01/2012	Bank of Ireland	Bank Interest	135 70
02/02/2012	Bank of Ireland	Bank Interest	122 00
02/02/2012	Bank of Ireland	Bank Interest	21 79
02/02/2012	Bank of Ireland	Bank Interest	8 71
29/02/2012	The Royal Bank of Scotland plc	Bank Interest	136 67
Carried Forward			1,348,139 88

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	895,480 41
28/09/2011	Arval Ltd	Statutory Interest @ 8%	0 67
28/09/2011	Golden River Traffic	Statutory Interest @ 8%	669 57
28/09/2011	HM Revenue and Customs - CT	Statutory Interest @ 8%	13,114 96
28/09/2011	HM Revenue and Customs PAYE/NI	Statutory Interest @ 8%	86 19
28/09/2011	Carillion Highway Maintenance Ltd	Statutory Interest @ 8%	114,976 44
30/09/2011	RSM Tenon	Liquidators Fees	2,000 00
30/09/2011	RSM Tenon	VAT Receivable floating	400 00
26/10/2011	Spensa Ltd	Storage fees	270 69
22/12/2011	RSM Tenon	Liquidators Fees	2,300 00
22/12/2011	RSM Tenon	VAT Receivable floating	460 00
10/02/2012	Npower Ltd	Statutory Interest @ 8%	0 77
10/02/2012	The Royal Bank of Scotland plc	Bank Charges	0 35
10/02/2012	Transroute UK Ltd	Statutory Interest @ 8%	1,585 19
Carried Forward			1,031,345 24

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		£	1,348,139 88
Total disbursements			1,031,345 24
	Balance £		316,794 64
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		316,794 64
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		316,794 64

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)
- None
- (4) Why the winding up cannot yet be concluded
- Statutory interest to be paid to creditors
- (5) The period within which the winding up is expected to be completed
- 6 months