

**Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of the
Insolvency Act 1986**

S.192

For official use

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To the Registrar of Companies

Company Number

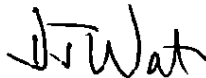
3814729

(a) Insert full name
of company(a) **DELLSTONE NATURAL PRODUCTS LIMITED**(b) Insert full
name(s) and
address(es)

I/We (b) David John Watchorn
Elwell Watchorn & Saxton LLP
109 Swan Street
Sileby
Loughborough
Leicestershire
LE12 7NN

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 29 September 2009

Presenter's name,
address and reference
(if any)

Elwell Watchorn & Saxton LLP
109 Swan Street
Sileby
LOUGHBOROUGH
Leicestershire LE12 7NN

For Official use

Liquidation Section

Post Room

THURSDAY



A22

01/10/2009

COMPANIES HOUSE

145

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

Name of company	DELLSTONE NATURAL PRODUCTS LIMITED
Company's registered number	3814729
State whether a members' or creditors' voluntary winding-up	CREDITORS
Date of commencement of winding-up	10 SEPTEMBER 2008
Date to which this statement is brought down	9 SEPTEMBER 2009
Name and address of liquidator	DAVID JOHN WATCHORN ELWELL WATCHORN AND SAXTON LLP 109 SWAN STREET SILEBY LEICESTERSHIRE LE12 7NN

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, &c., and the account of disbursements should contain all payments for 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 totals of receipts and payments on the trading account must alone be set out in this statement.

Dividends, &c.

(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.

(6) This statement of receipts and payments is required in duplicate.

Liquidator's statement of account under section 192 of the Insolvency Act 1986

Realisations			
Date	Received from	Nature of Assets Realised	Amount £
		Brought forward..	0.00
10.09.08	George W Heath & Sons (Builders) Ltd	Customer deposits	150.17
10.09.08	Christine Waite	Customer deposits	1,198.00
07.10.08	Premium Credit Ltd	Insurance refund	617.58
07.10.08	Freeth Cartwright LLP	Fixtures and fittings	4,000.00
07.10.08	Freeth Cartwright LLP	Plant and machinery	17,916.00
07.10.08	Freeth Cartwright LLP	Motor vehicles	1,100.00
07.10.08	Freeth Cartwright LLP	Stock	20,000.00
07.10.08	Freeth Cartwright LLP	VAT	7,335.30
08.10.08	Mr Grice	Book debts	110.00
08.10.08	Mr & Mrs Callow	Book debts	277.00
08.10.08	Miscellaneous book debt	Book debts	5.00
08.10.08	Jacqui McInstry	Book debts	25.00
08.10.08	Mr & Mrs Baliss	Book debts	10.00
08.10.08	Jeffrey's Haulage Company Ltd	Miscellaneous refund	108.48
09.10.08	National Enforcement Services	Distrait surplus	4,854.55
24.10.08	North West Leicestershire DC	Rates refund	2,739.48
08.12.08	Barclays Bank Plc	Interest	306.60
08.01.09	Fireplace By Design Ltd	Stock	7,102.87
12.01.09	Mr ST & Mrs K James	Book debts	2,106.09
02.03.09	Barclays Bank Plc	Interest	51.77
24.03.09	Knighton Evans	Motor vehicles	5,750.00
01.04.09	Touchstone Holdings Ltd	VAT refund re:- group registration	475.80
11.05.09	East Staffordshire Borough Council	Rates refund	420.40
13.05.09	Anvil Hire Ltd	Book debts	715.00
08.06.09	Barclays Bank Plc	Interest	0.83
		Carried forward...	77,375.92

NOTE: No balance should be shown on this account but only the total realisations

Disbursements			
Date	Paid to	Nature of Disbursements	Amount £
		Brought forward...	0.00
10.09.08	Royal Mail Group Plc	Postal redirection	24.90
07.10.08	Freeth Cartwright LLP	Solicitor's fee	5,875.00
07.10.08	Marston Group Ltd	Sheriff's fee	506.37
17.10.08	Elwell Watchorn & Saxton LLP	Statement of affairs fee	8,812.50
17.10.08	Courts Advertising	Statutory advertising	304.40
14.11.08	King Sturge Plant & Machinery Ltd	Auctioneers and valuers charges	4,271.13
08.12.08	Lockton Insolvency Risk Services	Insurance	435.76
13.01.09	Elwell Watchorn & Saxton LLP	Liquidator's remuneration	46,000.00
24.03.09	Knighton Evans	Auctioneers and valuers charges	1,800.90
07.04.09	HM Revenue & Customs	VAT payment	515.10
30.06.09	Elwell Watchorn & Saxton LLP	Insolvency bond	50.00
30.06.09	Elwell Watchorn & Saxton LLP	Swearing fee	5.00
30.06.09	Elwell Watchorn & Saxton LLP	Statutory advertising	97.78
30.06.09	Elwell Watchorn & Saxton LLP	Postage	6.11
30.06.09	Elwell Watchorn & Saxton LLP	Liquidator's disbursements	214.56
30.06.09	Elwell Watchorn & Saxton LLP	VAT	54.35
		Carried forward...	68,973.86

and disbursements which should be carried forward to the next account.

Analysis of balance

Total realisations	£	77,375.92
Total disbursements		68,973.86
	Balance £	8,402.06
The balance is made up as follows-		
1. Cash in hands of liquidator		-
2. Balance at bank		8,402.06
3. Amount in Insolvency Services Account		-
4.* Amounts invested by liquidator	£	
Less: the cost of investments realised		
Balance		-
Total balance as shown above	£	8,402.06

(NOTE-Full details of stocks purchased for investment and any realisation of them should be given in a separate statement)

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)	47,553
Liabilities - Fixed charge creditors	-
Floating charge holders	140,000
Unsecured creditors	828,287

- (2) The total amount of the capital paid at the date of the commencement of the winding up -

Paid up in cash	100
Issued as paid up otherwise than for cash	-

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Value unknown

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

Ongoing investigation into potential assets

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

12 months