

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

For Official Use

To the Registrar of Companies

Company Number

03830873

Name of Company

BTH (Special Attachments) Limited

I/~~We~~  
Duncan Roderick Morris  
Redfern House  
29 Jury Street  
Warwick  
CV34 4EH

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

12.2.2010

The Redfern Partnership  
Redfern House  
29 Jury Street  
Warwick  
CV34 4EH

Ref 035051/DRM/AW/LR/IRW

SATURDAY



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\*A6BMRHH2\*

13/02/2010

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COMPANIES HOUSE

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

Name of Company BTH (Special Attachments) Limited

Company Registered Number 03830873

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 09 August 2002

Date to which this statement is  
brought down 08 February 2010

Name and Address of Liquidator

Duncan Roderick Morris  
Redfern House  
29 Jury Street  
Warwick  
CV34 4EH

## 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	479,514.67
26/08/2009	AGD Equipment Limited	Un-claimed Dividends	539.80
26/08/2009	Adler & Allan Limited	Un-claimed Dividends	40.95
26/08/2009	Eco Plant	Un-claimed Dividends	345.68
26/08/2009	H M Plant Limited	Un-claimed Dividends	143.70
26/08/2009	J Ffrench Haulage Limited	Un-claimed Dividends	699.21
26/08/2009	Utilize Limited	Un-claimed Dividends	43.24
01/09/2009	BRP Limited	Un-claimed Dividends	93.66
07/09/2009	Barclays Bank plc	Bank Interest Gross	9.49
07/12/2009	Barclays Bank plc	Bank Interest Gross	7.19
29/12/2009	Adler & Allan Limited	Un-claimed Dividends	53.24
29/12/2009	AGD Equipment Limited	Un-claimed Dividends	701.73
29/12/2009	EMAP Construct Ltd	Un-claimed Dividends	34.67
29/12/2009	Executive Magazines Ltd	Un-claimed Dividends	152.75
29/12/2009	H M Plant Limited	Un-claimed Dividends	186.82
29/12/2009	J Ffrench Haulage Limited	Un-claimed Dividends	908.98
29/12/2009	L B Plant Repair Services Ltd	Trade & Expense Creditors	620.21
29/12/2009	Online Lubricants Limited	Un-claimed Dividends	2.76
29/12/2009	Rako Products Limited	Un-claimed Dividends	153.79
29/12/2009	Utilize Limited	Un-claimed Dividends	56.21
29/12/2009	W C W Hambrook (M/S) Ltd	Un-claimed Dividends	12.98
25/01/2010	HM Revenue & Customs	VAT Refund	2,433.79
26/01/2010	BRP Limited	Un-claimed Dividends	121.76
26/01/2010	Eco Plant	Un-claimed Dividends	449.38
26/01/2010	R & S Equipment Limited	Un-claimed Dividends	62.76
Carried Forward			487,389.42

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	398,866.49
10/08/2009	SAP Consultants	Debt Collection	2,500 00
10/08/2009	Redfern Partnership	Office Holders Fees	1,580 00
10/08/2009	Redfern Partnership	Vat Receivable	237 00
11/08/2009	Adler & Allan Limited	Trade & Expense Creditors	40 95
11/08/2009	AGD Equipment Limited	Trade & Expense Creditors	539 80
11/08/2009	Amman Equipment Limited	Trade & Expense Creditors	2,237 21
11/08/2009	Barford Site Dumpers	Trade & Expense Creditors	189 26
11/08/2009	BRP Limited	Trade & Expense Creditors	93 66
11/08/2009	A Bennett	Trade & Expense Creditors	272 25
11/08/2009	S Bennett	Trade & Expense Creditors	272 25
11/08/2009	Calor Gas Limited	Trade & Expense Creditors	15 64
11/08/2009	Cylinder Repair Services	Trade & Expense Creditors	48 75
11/08/2009	Deborah Services Limited	Trade & Expense Creditors	364 09
11/08/2009	Eco Plant	Trade & Expense Creditors	345 68
11/08/2009	Eurocom	Trade & Expense Creditors	671 85
11/08/2009	Filtration Limited	Trade & Expense Creditors	173 88
11/08/2009	H M Plant Limited	Trade & Expense Creditors	143 70
11/08/2009	Interserve Site Services	Trade & Expense Creditors	724 84
11/08/2009	ITW Construction Products	Trade & Expense Creditors	1,605 87
11/08/2009	J Ffrench Haulage Limited	Trade & Expense Creditors	699 21
11/08/2009	Leach Lewis Plant Ltd	Trade & Expense Creditors	157 03
11/08/2009	Lintons Fuel Oils Ltd	Trade & Expense Creditors	1,150 13
11/08/2009	Nat Fed Demolition Contractors	Trade & Expense Creditors	70 50
11/08/2009	Nicks Tyre Services Ltd	Trade & Expense Creditors	171 78
11/08/2009	PKF Accountants and Business advisors	Trade & Expense Creditors	74 00
11/08/2009	Online Lubricants Limited	Trade & Expense Creditors	2 12
11/08/2009	Partco Autoparts	Trade & Expense Creditors	36 57
11/08/2009	Jewelbatch TA Pirtek Basildon	Trade & Expense Creditors	2 58
11/08/2009	Pirtek (Kings Cross)	Trade & Expense Creditors	270 46
11/08/2009	Jewelbatch t/a Pirtek (Leyton)	Trade & Expense Creditors	43 30
11/08/2009	Seabird t/a Pirtek Park Royal	Trade & Expense Creditors	71 18
11/08/2009	t/a Pirtek - Peterborough	Trade & Expense Creditors	10 85
11/08/2009	R & S Equipment Limited	Trade & Expense Creditors	48 28
11/08/2009	Reed Business Information	Trade & Expense Creditors	293 75
11/08/2009	Site Glass Southern	Trade & Expense Creditors	96 23
11/08/2009	Utilize Limited	Trade & Expense Creditors	43 24
17/08/2009	The Redfern Partnership	Office Holders Fees	5,400 00
17/08/2009	The Redfern Partnership	Vat Receivable	810 00
24/09/2009	Redfern Partnership	Office Holders Fees	2,600 00
24/09/2009	Redfern Partnership	Vat Receivable	390 00
08/10/2009	HM Revenue & Customs	Corporation Tax	201 60
26/10/2009	Redfern Partnership	Office Holders Fees	895 00
26/10/2009	Redfern Partnership	Vat Receivable	134 25
09/11/2009	Till Morris Partnership	Office Holders Fees	2,200 00
09/12/2009	Abiljo Excavator Services	Trade & Expense Creditors	84 01
09/12/2009	Adler & Allan Limited	Trade & Expense Creditors	53 24
09/12/2009	AGD Equipment Limited	Trade & Expense Creditors	701 73
09/12/2009	Amman Equipment Limited	Trade & Expense Creditors	2,908 38
09/12/2009	ATS Euromaster Limited	Trade & Expense Creditors	163 98
Carried Forward			430,706.57

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	430,706.57
09/12/2009	Anglo Irish Asset Finance Plc	Trade & Expense Creditors	9,116 21
09/12/2009	Barford Site Dumpers	Trade & Expense Creditors	246 03
09/12/2009	BRP Limited	Trade & Expense Creditors	121 76
09/12/2009	Barclays Bank Plc	Trade & Expense Creditors	3,106 23
09/12/2009	A Bennett	Trade & Expense Creditors	353 92
09/12/2009	S Bennett	Trade & Expense Creditors	353 92
09/12/2009	Calor Gas Limited	Trade & Expense Creditors	20 34
09/12/2009	Chelmsford Auto Electric Ltd	Trade & Expense Creditors	14 51
09/12/2009	Cylinder Repair Services	Trade & Expense Creditors	63 37
09/12/2009	Associates Commercial Corporation L	Trade & Expense Creditors	2,376 08
09/12/2009	Close Asset Finance Ltd (Non P	Trade & Expense Creditors	8,326 20
09/12/2009	Deborah Services Limited	Trade & Expense Creditors	473 32
09/12/2009	Eco Plant	Trade & Expense Creditors	449 38
09/12/2009	EMAP Construct Ltd	Trade & Expense Creditors	34 67
09/12/2009	Eurocom	Trade & Expense Creditors	873 40
09/12/2009	Executive Magazines Ltd	Trade & Expense Creditors	152 75
09/12/2009	Filtration Limited	Trade & Expense Creditors	226 04
09/12/2009	Hilbor Professional Diamond	Trade & Expense Creditors	317 87
09/12/2009	Hire Association Europe	Trade & Expense Creditors	33 16
09/12/2009	H M Plant Limited	Trade & Expense Creditors	186 82
09/12/2009	HM Customs & Excise	Inland Revenue	4,184 82
09/12/2009	Interserve Site Services	Trade & Expense Creditors	942 29
09/12/2009	ITW Construction Products	Trade & Expense Creditors	2,087 63
09/12/2009	Inland Revenue (Non Pref)	Customs & Excise	398 86
09/12/2009	IBJ Leasing (UK) Ltd (Non Pref	Trade & Expense Creditors	2,094 48
09/12/2009	J Ffrench Haulage Limited	Trade & Expense Creditors	908 98
09/12/2009	L B Plant Repair Services Ltd	Trade & Expense Creditors	620 21
09/12/2009	Leach Lewis Plant Ltd	Trade & Expense Creditors	204 15
09/12/2009	Lintons Fuel Oils Ltd	Trade & Expense Creditors	1,495 17
09/12/2009	MC Truck & Bus Ltd	Trade & Expense Creditors	32 74
09/12/2009	Morgan Signs	Trade & Expense Creditors	346 14
09/12/2009	Nat Fed Demolition Contractors	Trade & Expense Creditors	91 65
09/12/2009	Nicks Tyre Services Ltd	Trade & Expense Creditors	223 32
09/12/2009	PKF Accountants and Business adviso	Trade & Expense Creditors	96 20
09/12/2009	Online Lubricants Limited	Trade & Expense Creditors	2 76
09/12/2009	Partco Autoparts	Trade & Expense Creditors	47 54
09/12/2009	Jewelbatch TA Pirtek Basildon	Trade & Expense Creditors	3 36
09/12/2009	Pirtek (Kings Cross)	Trade & Expense Creditors	351 60
09/12/2009	Pirtek (Slough & Guildford)	Trade & Expense Creditors	40 91
09/12/2009	Jewelbatch t/a Pirtek (Leyton)	Trade & Expense Creditors	56 30
09/12/2009	Seabird t/a Pirtek Park Royal	Trade & Expense Creditors	92 53
09/12/2009	The Platform Company Limited	Trade & Expense Creditors	52 00
09/12/2009	Partco Ltd	Trade & Expense Creditors	47 54
09/12/2009	t/a Pirtek - Peterborough	Trade & Expense Creditors	14 11
09/12/2009	R & S Equipment Limited	Trade & Expense Creditors	62 76
09/12/2009	Rako Products Limited	Trade & Expense Creditors	153 79
09/12/2009	Reed Business Information	Trade & Expense Creditors	381 88
09/12/2009	Site Glass Southern	Trade & Expense Creditors	125 10
09/12/2009	Thacker Barrows Limited	Trade & Expense Creditors	80 73
Carried Forward			472,792.10

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	472,792- 10
09/12/2009	Utilize Limited	Trade & Expense Creditors	56 21
09/12/2009	A & G Walden Brothers Limited	Trade & Expense Creditors	83 40
09/12/2009	W C W Hambrook (M/S) Ltd	Trade & Expense Creditors	12 98
09/12/2009	W H Cossey	Trade & Expense Creditors	226 07
09/12/2009	ZND UK Limited	Trade & Expense Creditors	378 82
27/01/2010	Box - It central Ltd	Storage Costs	337 80
27/01/2010	Box - It central Ltd	Vat Receivable	59 12
27/01/2010	The Redfern Partnership	Office Holders Fees	783 68
27/01/2010	The Redfern Partnership	Vat Receivable	137 14
03/02/2010	Box - It Central Limited	Storage Costs	238 93
03/02/2010	Box - It Central Limited	Vat Receivable	35 84
Carried Forward			475,142- 09

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  
Total disbursements

	£
	487,389.42
	475,142.09
Balance £	12,247.33
	0.00
	12,247.33
	0.00
£	
0.00	
0.00	
	0.00
	0.00
	12,247.33

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

Unsecured creditors

£

552,761

-

-

439,320

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

Paid up in cash

Issued as paid up otherwise than for cash

100

-

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

Debtors of £12K

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

Not all assets released See note 3

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

6 - 9 months