

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

03830873

Name of Company

B.T.H (Special Attachments) Ltd-MVL

I / ~~We~~

Duncan Roderick Morris
32 Brook Street
Warwick
CV34 4BL

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 9 February 2004

The Till Morris Partnership
32 Brook Street
Warwick
CV34 4BL

Ref:

029074/DRM/EN/IRW

For Official Use

Liquidation

Post Room

A48
COMPANIES HOUSE0590
13/02/04

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

under section 192 of the Insolvency Act 1986

Name of Company B.T.H (Special Attachments) Ltd-MVL

Company Registered Number 03830873

State whether members' or
creditors' voluntary winding up Members

Date of commencement of winding up 9 August 2002

Date to which this statement is
brought down 8 February 2004

Name and Address of Liquidator
Duncan Roderick Morris
32 Brook Street
Warwick
CV34 4BL

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 amount 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 the 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 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 way 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 the statement.

DIVIDENDS

(3) When dividends, instalments of composition, 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 realisation 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 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 RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	427,040.37
11/08/2003	Croftville Plant Ltd	Book Debts	287.87
16/09/2003	Barclays Bank plc	Cash at Bank	15,621.91
16/09/2003	Allied Irish Bank (GB)	Bank Interest Gross	110.26
01/10/2003	Interest - ISA	Bank Interest Gross	2,234.03
16/12/2003	Allied Irish Bank (GB)	Bank Interest Gross	37.55
Carried Forward			445,331.99

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	249,754.71
12/08/2003	tmp.Worldwide Ltd	Statutory Advertising	483.65
12/08/2003	tmp.Worldwide Ltd	Vat Receivable	84.64
27/08/2003	Till Morris Partnership	Office Holders Fees	8,000.00
27/08/2003	Till Morris Partnership	Vat Receivable	1,400.00
04/09/2003	DTI	Sec of State Fees	494.70
01/10/2003	DTI	Sec of State Fees	22.34
01/10/2003	Interest - ISA	Corporation Tax	446.81
29/10/2003	Till Morris Partnership	Office Holders Fees	2,000.00
29/10/2003	Till Morris Partnership	Vat Receivable	350.00
28/11/2003	Till Morris Partnership	Office Holders Fees	1,000.00
28/11/2003	Till Morris Partnership	Vat Receivable	175.00
Carried Forward			264,211.85

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		445,331.99
Total Disbursements		264,211.85
	Balance £	181,120.14
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		12,244.98
3. Amount of Insolvency Services Account		168,875.16
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		181,120.14

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)	552,761
Liabilities - Fixed charge creditors	—
Floating charge holders	—
Preferential & Unsecured creditors	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	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)

Debtors £12K and Bank Balance £15,621.00

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

Not all assets have been released. See Note (3)

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

6 - 9 Months.