

The Insolvency Act 1986  
 Liquidator's Statement of  
 Receipts and Payments

# S. 192

Pursuant to Section 192 of the  
 Insolvency Act 1986 and Rule 4.223  
 of the Insolvency Rules 1986

For official use

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To the Registrar of Companies

Company Number

90051

Name of Company

Durham Chemical Group Limited

I Andrew D Conquest  
 Grant Thornton  
 Byron House  
 Cambridge Business Park  
 Cowley Road, CAMBRIDGE  
 CB4 0WZ

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

16-1-03

Presenter:  
 Andrew D Conquest  
 Grant Thornton  
 Byron House  
 Cambridge Business Park  
 Cowley Road, CAMBRIDGE  
 CB4 0WZ

Reference: G20103

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Post Room	
	
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	23/01/03

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

Name of company  
Durham Chemical Group Limited

Company's registered number  
90051

State whether a members' or creditors' voluntary winding-up  
Members' Voluntary Liquidation

Date of commencement of winding-up  
20/12/00

Date to which this statement is brought down  
19/12/02

Name and address of liquidator  
Andrew D Conquest  
Grant Thornton  
Byron House  
Cambridge Business Park  
Cowley Road, CAMBRIDGE  
CB4 0WZ

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

G20103

Realisations			
Date	Received from	Nature of Assets Realised	Amount £
		Brought forward . . .	.00
		Carried forward . . .	.00

Disbursements			
Date	Paid to	Nature of Disbursements	Amount £
		Brought forward . . .	.00
		Carried forward . . .	.00

## Analysis of balance

G20103

Total realisations		£	.00
Total disbursements			.00
	Balance	£	.00
The balance is made up as follows-			
1. Cash in hands of liquidator			0.00
2. Balance at bank			.00
3. Amount in Insolvency Services Account			.00
4.* Amounts invested by liquidator	£		
Less: the cost of investments realised			
Balance			.00
Treasury Bills			.00
Total balance as shown above	£		.00

(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) | 114000 |
| Liabilities-Fixed charge creditors   | 0      |
| Floating charge holders  | 0      |
| Unsecured creditors  | 0      |
| Preferential creditors   | 0      |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up-
- |   |       |
|---|-------|
| Paid up in cash                           | 85000 |
| Issued as paid up otherwise than for cash | 0     |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

(4) Why the winding up cannot yet be concluded  
AGREEMENT OF TAX POSITION

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