

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

Three empty boxes for official use.

Company Number

00261908

Name of Company

John Porter Newcastle Limited

I / ~~We~~  
Ian William Kings  
Tenon House, Ferryboat Lane,  
Sunderland,  
Tyne and Wear,  
SR5 3JN

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 [Signature] Date 19-5-2008

Tenon Recovery  
Tenon House, Ferryboat Lane,  
Sunderland,  
Tyne and Wear,  
SR5 3JN

Ref 3018453/SPR/KA/LSF

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Insolvency Sect | Post Room  
FRIDAY  
A43 23/05/2008 58  
\*A8364ZYS\*  
COMPANIES HOUSE



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

| <b>Realisations</b>    |                         |                                  |                  |
|------------------------|-------------------------|----------------------------------|------------------|
| <b>Date</b>            | <b>Of whom received</b> | <b>Nature of assets realised</b> | <b>Amount</b>    |
| 06/11/2007             | Royal Bank of Scotland  | Brought Forward                  | 79,305 32        |
|                        |                         | Bank Interest Gross              | 279 50           |
| <b>Carried Forward</b> |                         |                                  | <b>79,584 82</b> |

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

| <b>Disbursements</b>   |                       |                                |                  |
|------------------------|-----------------------|--------------------------------|------------------|
| <b>Date</b>            | <b>To whom paid</b>   | <b>Nature of disbursements</b> | <b>Amount</b>    |
| 15/04/2008             | H M Revenue & Customs | Brought Forward                | 46,583 08        |
|                        |                       | Corporation Tax                | 283 83           |
| <b>Carried Forward</b> |                       |                                | <b>46,866 91</b> |

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                 |                                       | £ | 79,584 82 |
| Total disbursements                |                                       |   | 46,866 91 |
|                                    | Balance £                             |   | 32,717 91 |
| This balance is made up as follows |                                       |   |           |
| 1                                  | Cash in hands of liquidator           |   | 0 00      |
| 2                                  | Balance at bank                       |   | 32,717 91 |
| 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          |   | 32,717 91 |

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) | 74,219 61 |
| Liabilities - Fixed charge creditors  | 0 00      |
| Floating charge holders   | 0 00      |
| Preferential creditors  | 0 00      |
| Unsecured creditors   | 0 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
- None
- (5) The period within which the winding up is expected to be completed
- Closure in progress