

S.192

Rule 4.223-CVL The Insolvency Act 1986

Joint Liquidator's Statement of Receipts and Payments

Pursuant to Section 192 of the Insolvency Act 1986

For Official Use

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To the Registrar of Companies

Company Number
4170390

Name of Company : **Action Environmental Services Limited**

We, **RICHARD FRANK SIMMS**
of **INSOL HOUSE**
39 STATION ROAD

& **MARTIN RICHARD BUTTRISS**
of **INSOL HOUSE**
39 STATION ROAD

LUTTERWORTH
LEICESTERSHIRE

LUTTERWORTH
LEICESTERSHIRE

the joint liquidators of the company attach a copy of our statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed
R F SIMMS

Date: 11 January 2010
Joint Liquidator

Signed
M/R BUTTRISS

Date: 11 January 2010
Joint Liquidator

STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY ACT 1986

Company's registration number: 4170390

State whether members' or creditors' voluntary winding up:

Date of commencement of winding up: 05 May 2009

Date to which this statement is brought down: 11 January 2010

Name and address of joint liquidators: **RICHARD FRANK SIMMS**
INSOL HOUSE
39 STATION ROAD

MARTIN RICHARD BUTTRISS
INSOL HOUSE
39 STATION ROAD

LUTTERWORTH
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LEICESTERSHIRE

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COMPANIES HOUSE

LIQUIDATOR'S STATEMENT OF ACCOUNT

5844

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT
		Brought Forward	0.00
05/05/2009	F A SIMMS & PARTNERS PLC	CASH IN HAND	462,254.98
10/12/2009	H M Revenue & Customs	V.A.T. REFUND	475.04

Carried Forward..*

462,730.02

*NOTE- No balance should be shown on this Account, but only the total Realisation

pursuant to Section 192 of the Insolvency Act 1986

5844

DISBURSEMENTS

DATE	Of whom Received	Nature of Disbursements	AMOUNT
		Brought Forward	0.00
12/06/2009	Tombs, Mrs	SHAREHOLDERS DISTRIBUTION	370,000.00
15/06/2009	H M Revenue & Customs	UNSECURED CREDITORS	27,568.44
10/07/2009	Courts Advertising Limited	STATUTORY ADVERTISING	226.80
10/07/2009	Courts Advertising Limited	V.A.T. - INPUT	34.02
17/07/2009	Tombs, Mrs	UNSECURED CREDITORS	35,221.00
17/07/2009	H M Revenue & Customs	UNSECURED CREDITORS	13,105.68
17/07/2009	Thacker, Mr	UNSECURED CREDITORS	1,926.25
24/09/2009	FA Simms	STATEMENT OF AFFAIRS FEE AND EXPENSES	500.00
24/09/2009	FA Simms	FEES & DISBURSEMENTS	49.20
24/09/2009	FA Simms	V.A.T. - INPUT	82.38
10/12/2009	FA Simms	LIQUIDATORS REMUNERATION	1,770.00
10/12/2009	FA Simms	LIQUIDATORS DISBURSEMENTS	582.47
10/12/2009	FA Simms	V.A.T. - INPUT	352.87
10/12/2009	C & V Data Management Services Limited	STORAGE COSTS	38.45
10/12/2009	C & V Data Management Services Limited	V.A.T. - INPUT	5.77
10/12/2009	Tombs, Mrs	SHAREHOLDERS DISTRIBUTION	11,266.69

Carried Forward..*

462,730.02

Disbursements, which should be carried forward to the next Account [P.T.O

ANALYSIS OF BALANCE

	£
Total Realisations.	462,730.02
Total Disbursements.	462,730.02
Balance	-0.00
1.Cash in Hand of Liquidator.	
2.Balance at Bank.	-0.00
3.Amount in Insolvency Services Account.	0.00
£	
*4.Amount Invested By Liquidator.	
Less the Case of Investment Realised.	
Balance.	
Total Balance as shown above.	-0.00

[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).	
Liabilities- Fixed Charge Creditors.	
Floating Charge Holders.	
Unsecured Creditors.	

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

- Paid up in cash.
- 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)

4. Why the winding up cannot yet be concluded

5. The period within which the winding up is expected to be completed