

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

[] [] []

Company Number

00516832

Name of Company

E P Packaging Limited

I / We
Phillip Sykes
Beaufort House
94-96 Newhall Street
Birmingham
B3 1PB

David Rolph
1-3 Snow Hill
London
EC1A 2DH

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 PR Syl

Date 14.3.10

Moore Stephens LLP
Beaufort House
94-96 Newhall Street
Birmingham
B3 1PB

Ref B58117/JFK/BXM/VXS/CXM

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Insolvency Sect. 1 Part 2

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COMPANIES HOUSE

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

Name of Company	E P Packaging Limited
Company Registered Number	00516832
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	24 February 2009
Date to which this statement is brought down	23 February 2010

Name and Address of Liquidator

Phillip Sykes Beaufort House 94-96 Newhall Street Birmingham B3 1PB	David Rolph 1-3 Snow Hill London EC1A 2DH
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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	0 00
05/03/2009	Surplus from administration	Surplus from administration	305,540 88
06/03/2009	The Berwyn Bakery Ltd	Trade Debtors	2,000 00
10/03/2009	Lloyds TSB gross interest	Interest Gross of Tax	881 93
12/03/2009	Denbigh Court	Sundry Receipts	1 55
19/03/2009	Henry Denny & Son	Trade Debtors	2,332 09
03/04/2009	Lloyds TSB gross interest	Interest Gross of Tax	50 72
07/04/2009	HMCS	Sundry Receipts	4 22
09/04/2009	The Berwyn Bakery Ltd	Trade Debtors	2,000 00
14/04/2009	The Berwyn Bakery Ltd	Trade Debtors	2,000 00
20/04/2009	The Berwyn Bakery Ltd	Trade Debtors	2,000 00
27/04/2009	The Berwyn bakery Ltd	Trade Debtors	2,000 00
07/05/2009	Henry Denny & Sons (Ire) Ltd	Trade Debtors	5,181 02
19/05/2009	HMCS	Sundry Receipts	0 92
16/06/2009	HMCS	Sundry Receipts	1 23
01/10/2009	Insolvency Services	Interest Gross of Tax	685 51
Carried Forward			324,680 07

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	0 00
13/03/2009	Stokes Transport Services	Post appointment transport costs	2,151 78
13/03/2009	Stokes Transport Services	VAT Receivable	322 79
20/03/2009	Beechwood Accountants and Business	Agents Fees & Expenses(1)	1,031 09
03/06/2009	Beechwood Accountants & Business Ad	Agents Fees & Expenses(1)	724 74
03/06/2009	DTI Payment Fee	Cheque and ISA Banking Fee	1 00
04/06/2009	PNM Services Ltd	Agents Fees & Expenses(1)	206 64
04/06/2009	DTI Payment Fee	Cheque and ISA Banking Fee	1 00
09/06/2009	Redbrick Estates Ltd	Chargeholder (Redbrick Estates Ltd)	192,048 00
09/06/2009	DTI Fee	Cheque and ISA Banking Fee	10 00
01/07/2009	ISA Banking Fee	Cheque and ISA Banking Fee	23 00
08/07/2009	H M Revenue & Customs	Corporation Tax	1,778 70
08/07/2009	DTI Payment Fee	Cheque and ISA Banking Fee	1 00
29/09/2009	DTI Payment Fee	Cheque and ISA Banking Fee	1 00
01/10/2009	ISA Banking Fee	Cheque and ISA Banking Fee	23 00
01/10/2009	Insolvency Services	Corporation Tax	137 10
15/10/2009	Moore Stephens LLP	Liquidators Remuneration	2,000 00
15/10/2009	Moore Stephens LLP	VAT Receivable	300 00
15/10/2009	Moore Stephens LLP	Liquidators Disbursements	314 11
15/10/2009	Moore Stephens LLP	VAT Receivable	47 12
19/10/2009	DTI Payment Fee	Cheque and ISA Banking Fee	1 00
10/12/2009	Allied Irish Bank	Bank Charges	10 00
14/12/2009	Stokes Transport Services	Post appointment transport costs	113 30
14/12/2009	Stokes Transport Services	VAT Receivable	17 00
14/12/2009	Stokes Transport Services	Post appointment transport costs	87 55
14/12/2009	Stokes Transport Services	VAT Receivable	13 13
23/02/2010	Stokes Transport Services	Post appointment transport costs	46 35
23/02/2010	Stokes Transport Services	VAT Receivable	8 11
Carried Forward			201,418 51

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		£	324,680 07
Total disbursements			201,418 51
	Balance £		123,261 56
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		123,261 56
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		123,261 56

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) | 0 00 |
| 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)
- Book debts
- (4) Why the winding up cannot yet be concluded
- Collection of above, prescribed part dividend and closure matters
- (5) The period within which the winding up is expected to be completed
- 6-8 months