

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

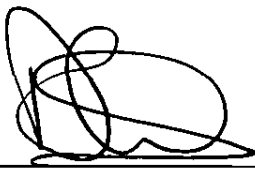
00722485

Name of Company

Decopac Limited

~~I / We~~
Dave Clark
26 York Place
Leeds
LS1 2EY

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 16/12/10.

Brackenbury Clark & Co Ltd
26 York Place
Leeds
LS1 2EY

Ref DEC000/DNC/BPR/PDC

For Official Use

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A64 30/12/2010 28

COMPANIES HOUSE

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
05/03/2010	BM Howarth	Plant & Machinery	14,400 00
05/03/2010	BM Howarth	Vat Payable	2,520 00
01/04/2010	Bank Interest	Bank Interest Gross	0 47
05/05/2010	Bank interest	Bank Interest Gross	0 60
04/06/2010	Bank interest	Bank Interest Gross	0 29
05/07/2010	Bank interest	Bank Interest Gross	0 31
05/08/2010	Bank interest	Bank Interest Gross	0 31
03/09/2010	Bank interest	Bank Interest Gross	0 28
05/10/2010	Bank interest	Bank Interest Gross	0 28
21/10/2010	Final Bank interest	Bank Interest Gross	0 08
28/10/2010	Transfer to 233	Vat Receivable	2,471 80
28/10/2010	Transfer	Vat Control Account	2,520 00
Carried Forward			21,914 42

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
05/03/2010	BM Howarth	Preparation of S of A	3,000 00
05/03/2010	BM Howarth	Vat Receivable	525 00
05/03/2010	BM Howarth	Professional Fees	1,000 00
05/03/2010	BM Howarth	Vat Receivable	175 00
14/04/2010	AUA Insolvency Risk Services Limite	Insurance of Assets	278 03
16/04/2010	Walker Singleton	Agents/Valuers Fees (1)	900 00
16/04/2010	Walker Singleton	Vat Receivable	157 50
20/04/2010	Brackenbury Clark & Co Limited	Preparation of S of A	5,000 00
20/04/2010	Brackenbury Clark & Co Limited	Vat Receivable	875 00
02/09/2010	Brackenbury Clark & CO Limited	Liquidators remuneration	1,723 64
02/09/2010	Brackenbury Clark & CO Limited	Vat Receivable	301 64
28/10/2010	Brackenbury Clark & Co Limited	Liquidators remuneration	1,532 46
28/10/2010	Brackenbury Clark & Co Limited	Vat Receivable	268 18
28/10/2010	Brackenbury Clark & Co Limited	Bordereau	180 00
28/10/2010	Brackenbury Clark & Co Limited	Vat Receivable	31 50
28/10/2010	Brackenbury Clark & Co Limited	Statutory Advertising	120 00
28/10/2010	Brackenbury Clark & Co Limited	Vat Receivable	21 00
28/10/2010	Brackenbury Clark & Co Limited	Company/Land registry searches	22 00
28/10/2010	Brackenbury Clark & Co Limited	Vat Receivable	3 85
28/10/2010	Brackenbury Clark & Co Limited	Stationery & Postage	470 00
28/10/2010	Brackenbury Clark & Co Limited	Vat Receivable	82 25
28/10/2010	Brackenbury Clark & Co Limited	Travel and Subsistence	36 49
28/10/2010	Brackenbury Clark & Co Limited	Vat Receivable	6 38
28/10/2010	Brackenbury Clark & Co Limited	Room Hire	140 00
28/10/2010	Brackenbury Clark & Co Limited	Vat Receivable	24 50
28/10/2010	Transfer from 211	Vat Control Account	2,471 80
28/10/2010	Transfer	Vat Payable	2,520.00
28/10/2010	HM Revenue and Customs	Vat Control Account	48 20
Carried Forward			21,914 42

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		£ 21,914 42
Total disbursements		21,914 42
	Balance £	0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
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		0 00

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) | Nil |
| Liabilities - Fixed charge creditors | 62,602 00 |
| Floating charge holders | 710,433 00 |
| Preferential creditors | 28,431 00 |
| Unsecured creditors | 584,879 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------------|
| Paid up in cash | 264,960 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)
- Re-assigned book debts
- (4) Why the winding up cannot yet be concluded
- Realisation of above
- (5) The period within which the winding up is expected to be completed
- 6 - 12 months

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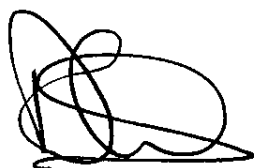
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26 York Place
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LS1 2EY

Ref DEC000/DNC/BPR/PDC

	For Official Use	
A64	30/12/2010 COMPANIES HOUSE	27

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

Name of Company	Decopac Limited
Company Registered Number	00722485
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	02 December 2009
Date to which this statement is brought down	01 December 2010

Name and Address of Liquidator

Dave Clark
26 York Place
Leeds
LS1 2EY

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

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