

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

Three empty rectangular boxes for official use.

Company Number

04313923

Name of Company

Selby Transport Limited

I / We Charles Howard Ranby-Gorwood Alexandra Dock Business Centre Fisherman's Wharf Grimsby DN31 1UL

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 8 January 2010

CRG Insolvency & Financial Recovery Alexandra Dock Business Centre Fisherman's Wharf Grimsby DN31 1UL

Ref: GSELBY/

For Official Use Insolvency Sect Post Room TUESDAY [Barcode] "PQ7NTGL3" PC5 12/01/2010 1164 COMPANIES HOUSE

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

|                                                           |                         |
|-----------------------------------------------------------|-------------------------|
| Name of Company                                           | Selby Transport Limited |
| Company Registered Number                                 | 04313923                |
| State whether members' or creditors' voluntary winding up | Creditors               |
| Date of commencement of winding up                        | 09 January 2009         |
| Date to which this statement is brought down              | 08 January 2010         |

### Name and Address of Liquidator

Charles Howard Ranby-Gorwood  
 Alexandra Dock Business Centre  
 Fisherman's Wharf  
 Grimsby  
 DN31 1UL

### 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

| <b>Realisations</b>    |                                     |                                  |                   |
|------------------------|-------------------------------------|----------------------------------|-------------------|
| <b>Date</b>            | <b>Of whom received</b>             | <b>Nature of assets realised</b> | <b>Amount</b>     |
|                        |                                     | Brought Forward                  | 0.00              |
| 19/01/2009             | HSBC                                | Cash at Bank                     | 48,170.02         |
| 19/01/2009             | Walter Smith                        | Cash held at CRG                 | 2,434.56          |
| 19/01/2009             | Axholme Commercials Limited         | Cash held at CRG                 | 2,350.00          |
| 30/01/2009             | R B S                               | Bank Interest Net of Tax         | 10.45             |
| 06/02/2009             | Singleton Birch Ltd                 | Book Debts                       | 2,870.71          |
| 23/02/2009             | Trans from 233                      | Vat Receivable                   | 2,240.15          |
| 27/02/2009             | RBS                                 | Bank Interest Net of Tax         | 16.86             |
| 17/03/2009             | H S B C Invoice Finance (UK) Limite | Book Debts                       | 50,248.90         |
| 18/03/2009             | H M Revenue & Customs               | Vat Control Account              | 2,240.15          |
| 26/03/2009             | Seafeld Logistics Ltd               | Book Debts                       | 201.25            |
| 31/03/2009             | Seafeld Logistics Ltd               | Book Debts                       | 402.50            |
| 31/03/2009             | R B of S                            | Bank Interest Net of Tax         | 2.85              |
| 14/04/2009             | North Lincolnshire Council          | Rate Refund                      | 1,177.20          |
| 21/04/2009             | Barnett & Graham                    | Book Debts                       | 1,387.66          |
| 30/04/2009             | R B of S                            | Bank Interest Net of Tax         | 0.60              |
| 29/05/2009             | R B of S                            | Bank Interest Net of Tax         | 0.59              |
| 17/06/2009             | Singleton Birch Limited             | Book Debts                       | 402.50            |
| 30/06/2009             | R B of S                            | Bank Interest Net of Tax         | 0.66              |
| 31/07/2009             | RBS                                 | Bank Interest Net of Tax         | 0.64              |
| 28/08/2009             | RBS                                 | Bank Interest Net of Tax         | 0.58              |
| 30/09/2009             | R B of S                            | Bank Interest Net of Tax         | 0.68              |
| 30/10/2009             | R B S                               | Bank Interest Net of Tax         | 0.62              |
| 30/11/2009             | RBS                                 | Bank Interest Net of Tax         | 0.64              |
| 31/12/2009             | R B S                               | Bank Interest Net of Tax         | 0.64              |
| <b>Carried Forward</b> |                                     |                                  | <b>114,161.41</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>    |
|                        |                        | Brought Forward                | 0.00             |
| 28/01/2009             | Boyers & Co            | Legal fees                     | 2,000.00         |
| 28/01/2009             | Boyers & Co            | Vat Receivable                 | 300.00           |
| 28/01/2009             | CRG Ins & Rec-G78-304  | Preparation of S. of A.        | 6,750.00         |
| 28/01/2009             | CRG Ins & Rec-G78-304  | Vat Receivable                 | 1,012.50         |
| 03/02/2009             | CRG Ins & Fin -G78-323 | Specific Bond                  | 528.00           |
| 03/02/2009             | CRG Ins & Fin -G78-323 | Statutory Advertising          | 484.87           |
| 03/02/2009             | CRG Ins & Fin -G78-323 | Vat Receivable                 | 72.73            |
| 23/02/2009             | CRG Fin Rec - G78-372  | Liquidator's Fees              | 5,477.50         |
| 23/02/2009             | CRG Fin Rec - G78-372  | Vat Receivable                 | 821.63           |
| 23/02/2009             | CRG Fin Rec - G78-372  | Swearing Fee                   | 10.00            |
| 23/02/2009             | CRG Fin Rec - G78-372  | Liquidator's Disbursements     | 221.92           |
| 23/02/2009             | CRG Fin Rec - G78-372  | Vat Receivable                 | 33.29            |
| 23/02/2009             | Trans to 211           | Vat Control Account            | 2,240.15         |
| 07/04/2009             | Willis Limited         | Specific Bond                  | 324.00           |
| 21/12/2009             | Boyers & Co            | Accountants Fees               | 488.75           |
| 21/12/2009             | Boyers & Co            | Vat Receivable                 | 73.31            |
| <b>Carried Forward</b> |                        |                                | <b>20,838.65</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                       |           | £<br>114,161.41 |
| Total disbursements                      |           | 20,838.65       |
|                                          | Balance £ | 93,322.76       |
| This balance is made up as follows       |           |                 |
| 1. Cash in hands of liquidator           |           | 0.00            |
| 2. Balance at bank                       |           | 93,322.76       |
| 3. Amount in Insolvency Services Account |           | 0.00            |
| 4. Amounts invested by liquidator        | £         | 0.00            |
| Less: The cost of investments realised   | 0.00      | 0.00            |
| Balance                                  |           | 0.00            |
| 5. Accrued Items                         |           | 0.00            |
| Total Balance as shown above             |           | 93,322.76       |

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) | 103,093.31 |
| Liabilities - Fixed charge creditors                                                                    | 4,022.05   |
| Floating charge holders                                                                                 | 0.00       |
| Preferential creditors                                                                                  | 0.00       |
| Unsecured creditors                                                                                     | 406,561.18 |

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

|                                           |        |
|-------------------------------------------|--------|
| Paid up in cash                           | 100.00 |
| 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

Still chasing Book Debts

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

6 months

**Selby Transport Limited  
(In Liquidation)**

**Summary of Receipts & Payments  
09 January 2009 to 08 January 2010**

| <b>RECEIPTS</b>            | <b>Total (£)</b>              |
|----------------------------|-------------------------------|
| Book Debts                 | 55,513.52                     |
| Cash at Bank               | 48,170.02                     |
| Cash held at CRG           | 4,784.56                      |
| Rate Refund                | 1,177.20                      |
| Bank Interest Net of Tax   | 35.81                         |
| Vat Receivable             | 2,240.15                      |
| Vat Control Account        | 2,240.15                      |
|                            | <hr/> <b>114,161.41</b> <hr/> |
| <br><b>PAYMENTS</b>        |                               |
| Specific Bond              | 852.00                        |
| Preparation of S. of A.    | 6,750.00                      |
| Liquidator's Fees          | 5,477.50                      |
| Liquidator's Disbursements | 221.92                        |
| Swearing Fee               | 10.00                         |
| Accountants Fees           | 488.75                        |
| Legal fees                 | 2,000.00                      |
| Statutory Advertising      | 484.87                        |
| Vat Receivable             | 2,313.46                      |
| Vat Control Account        | 2,240.15                      |
|                            | <hr/> <b>20,838.65</b> <hr/>  |
| <b>Balance In Hand</b>     | <b>93,322.76</b>              |
|                            | <hr/> <b>114,161.41</b> <hr/> |