

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

01592097

Name of Company

Summerdale Truck Bodies Limited

I / We
Mark Jonathan Botwood
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

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 M. J. Botwood Date 14/2/07

Muras Baker Jones
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

Ref: S1477/AJE

For Official Use

Insolvency Sect

Post Room

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16/02/2007

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COMPANIES HOUSE

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

Name of Company	Summerdale Truck Bodies Limited
Company Registered Number	01592097
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	04 August 2004
Date to which this statement is brought down	03 February 2007

Name and Address of Liquidator

Mark Jonathan Botwood
Regent House
Bath Avenue
Wolverhampton
WV1 4EG

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	92,914.77
18/09/2006	Allied Irish	Bank Interest Gross	6.00
01/10/2006	Insolvency Services	Bank Interest Gross	753.93
18/12/2006	Allied Irish	Bank Interest Gross	0.19
Carried Forward			93,674.89

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	61,454.74
12/09/2006	Inland Revenue	PAYE & NIC on dividend	693.78
12/09/2006	Mr R Montgomery	Wages & Holiday Pay	1,438.91
12/09/2006	Mr R Bigge	Wages & Holiday Pay	5.26
12/09/2006	Mrs P Florence	Wages & Holiday Pay	45.67
12/09/2006	Mr M Fletcher	Wages & Holiday Pay	5.03
12/09/2006	Mr K Harris	Wages & Holiday Pay	404.42
12/09/2006	Mr M Hall	Wages & Holiday Pay	0.78
12/09/2006	Mr K Harding	Wages & Holiday Pay	145.58
12/09/2006	Mr N Jennens	Wages & Holiday Pay	86.54
12/09/2006	Mr J Kerry	Wages & Holiday Pay	46.54
12/09/2006	Mr G Knowles	Wages & Holiday Pay	18.98
12/09/2006	Mr G Mcowat	Wages & Holiday Pay	47.27
12/09/2006	Mr K Murphy	Wages & Holiday Pay	592.76
12/09/2006	Mr N March	Wages & Holiday Pay	191.77
12/09/2006	Mr S Moore	Wages & Holiday Pay	47.81
12/09/2006	Mr N Pouney	Wages & Holiday Pay	560.34
12/09/2006	Mr D Plester	Wages & Holiday Pay	0.97
12/09/2006	Mr D Round	Wages & Holiday Pay	175.47
12/09/2006	Mr L Smith	Wages & Holiday Pay	102.01
12/09/2006	Mr D Wheeler	Wages & Holiday Pay	16.17
12/09/2006	Inland Revenue	PAYE & NIC on dividend	1,271.88
12/09/2006	Mr A Richmond	Wages & Holiday Pay	677.85
12/09/2006	National Insurance Fund	Wages & Holiday Pay	10,482.14
12/09/2006	DTI	DTI Cheque Fees	18.40
14/09/2006	Barclays Bank	Barclays Bank Plc	8,000.00
14/09/2006	DTI	DTI Cheque Fees	0.80
01/10/2006	ISA Banking Fee	Bank Charges	20.00
01/10/2006	Insolvency Services	Tax at source	150.79
03/10/2006	Inland Revenue	Tax at source	175.57
03/10/2006	DTI	DTI Cheque Fees	0.80
01/01/2007	ISA Banking Fee	Bank Charges	20.00
Carried Forward			86,899.03

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		£	93,674.89
Total disbursements			86,899.03
	Balance £		6,775.86
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			27.91
3. Amount in Insolvency Services Account			6,747.95
4. Amounts invested by liquidator			
Less: The cost of investments realised			
Balance	£	0.00	0.00
5. Accrued Items			0.00
			0.00
Total Balance as shown above			6,775.86

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)	93,641.34
Liabilities - Fixed charge creditors	31,277.00
Floating charge holders	157,054.00
Preferential creditors	17,284.66
Unsecured creditors	501,886.26

- (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)

None

- (4) Why the winding up cannot yet be concluded

to be closed

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

Within 6 months