

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 August 2005

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	0.00
06/08/2004	Dowding & Plummer	Debtors	411.25
24/08/2004	Bristol Street Motors	Debtors	1,374.76
24/08/2004	Craig Jones Enterprises	Debtors	293.75
27/08/2004	AXA Insurance	Insurance Refund	340.00
27/08/2004	Gamestec Leisure Ltd	Debtors	599.25
08/09/2004	Harrison Regal Garage	Debtors	305.50
08/09/2004	Bevan Motor Bodies Ltd	Debtors	3,760.00
09/09/2004	Sutton Maddock Vehicle Rental	Debtors	1,022.26
09/09/2004	Top Fleet	Debtors	111.63
09/09/2004	Camp Steel Shearers Co Ltd	Debtors	693.25
14/09/2004	N T Frost Ltd	Debtors	52.88
16/09/2004	Allied Irish	Bank Interest Gross	5.27
17/09/2004	Route 66 Distribution Svs Ltd	Debtors	208.57
24/09/2004	Chase Norton Construction	Debtors	775.50
24/09/2004	Intercounty Truck & Van Ltd	Debtors	969.38
30/09/2004	Bristol Street Motors	Debtors	11,563.27
04/10/2004	Birmingham LDV	Debtors	2,757.73
05/10/2004	The Ray Smith Group Plc	Debtors	58.75
09/11/2004	Lex Commercials	Debtors	188.00
16/12/2004	Allied Irish	Bank Interest Gross	150.30
05/01/2005	Steve Thompson	Debtors	4,230.00
18/01/2005	Greenhous Leyland DAF Ltd	Debtors	264.38
18/01/2005	Petit Forestier (UK) Ltd	Debtors	10,651.39
28/01/2005	Sutton Maddock Vehicle Rental	Debtors	1,078.66
04/02/2005	Gerard Mann Birmingham	Debtors	9,343.29
17/02/2005	SHM Stevens Champion	VW Golf	6,800.00
17/02/2005	SHM Stevens Champion	Plant & Machinery	13,676.00
17/02/2005	SHM Stevens Champion	Furniture & Equipment	1,910.00
17/02/2005	SHM Stevens Champion	Motor Vehicle - Van	3,900.00
17/02/2005	SHM Stevens Champion	Stock	1,523.00
17/02/2005	SHM Stevens Champion	VAT Payable	3,676.58
08/03/2005	Barclays Bank plc	Barclays Bank Plc	6,882.00
16/03/2005	Allied Irish	Bank Interest Gross	106.87
01/04/2005	ISA	Bank Interest Gross	155.12
16/06/2005	Allied Irish	Bank Interest Gross	20.84
Carried Forward			89,859.43

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
22/12/2004	Barclays Bank	Barclays Bank Plc	9,256.00
14/01/2005	J Lochhead & Co	Preparation of S. of A.	2,500.00
14/01/2005	J Lochhead & Co	VAT Receivable	437.50
14/01/2005	Muras Baker Jones	Statutory Advertising	965.30
14/01/2005	Muras Baker Jones	Sundry Disbursements	7.50
14/01/2005	Muras Baker Jones	Insolvency Bond	207.00
14/01/2005	Muras Baker Jones	Sundry Disbursements	1.49
14/01/2005	Muras Baker Jones	Photocopying	63.08
14/01/2005	Muras Baker Jones	Postage	53.27
14/01/2005	Muras Baker Jones	VAT Receivable	227.09
08/02/2005	Barclays Bank	Barclays Bank Plc	21,000.00
17/02/2005	SHM Stevens Champion	GE Capital	4,937.48
17/02/2005	SHM Stevens Champion	Rents Payable	1,500.00
17/02/2005	SHM Stevens Champion	Agents Fees/Commission	2,700.00
17/02/2005	SHM Stevens Champion	Agents Costs/Disbursement	5,381.91
17/02/2005	SHM Stevens Champion	VAT Receivable	1,676.78
11/03/2005	HM Customs & Excise	Vat	1,335.21
01/04/2005	ISA Banking Fee	Bank Charges	20.00
01/04/2005	ISA	Tax at source	31.02
18/04/2005	fbc	General Legal Advice	746.50
18/04/2005	fbc	VAT Receivable	130.64
01/07/2005	ISA Banking Fee	Bank Charges	20.00
Carried Forward			53,197.77

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		£	89,859.43
Total disbursements			53,197.77
	Balance £		36,661.66
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			577.56
3. Amount in Insolvency Services Account			36,084.10
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			36,661.66

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)	(63,412.66)
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)

Debtors

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

Collection of (3) Above

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

Within 2 years