

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 July 2010

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

Ref GSELBY/

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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 July 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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	114,161 41
29/01/2010	RBS	Bank Interest Net of Tax	0 59
26/02/2010	RBS	Bank Interest Net of Tax	0 58
31/03/2010	RBS	Bank Interest Net of Tax	0 67
30/04/2010	RBS	Bank Interest Net of Tax	0 56
13/05/2010	H M Revenue & Customs	Vat Control Account	73 31
28/05/2010	RBS	Bank Interest Net of Tax	0 50
03/06/2010	RBS	Bank Interest Net of Tax	0 10
07/06/2010	H M Revenue & Customs	Vat Control Account	1,750 00
07/06/2010	H M Revenue & Customs	Vat Control Account	1,935 99
Carried Forward			117,923 71

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	20,838 65
09/01/2010	H M Revenue & Customs	Corporation Tax	3 37
31/03/2010	CRG Financial Recovery Limited	Liquidator's Fees	10,000 00
31/03/2010	CRG Financial Recovery Limited	Vat Receivable	1,750 00
13/05/2010	TMP (UK) Limited	Statutory Advertising	69 75
13/05/2010	TMP (UK) Limited	Vat Receivable	12 21
14/05/2010	Distribution	DE Arrears & Holiday Pay	742 50
14/05/2010	Distribution Tax	Inland Revenue	13 50
14/05/2010	Mr B J Winn	Employee Arrears/Hol Pay	54 00
01/06/2010	Distribution	Trade & Expense Creditors	71,522 94
07/06/2010	CRG Financial Recovery Limited	Liquidator's Fees	10,865 61
07/06/2010	CRG Financial Recovery Limited	Vat Receivable	1,901 48
07/06/2010	CRG Financial Recovery Limited	Liquidator's Disbursements	57 40
07/06/2010	CRG Financial Recovery Limited	Vat Receivable	10 04
07/06/2010	CRG Financial Recovery Limited	Statutory Advertising	70 00
07/06/2010	CRG Financial Recovery Limited	Vat Receivable	12 26
Carried Forward			117,923 71

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

**Selby Transport Limited
(In Liquidation)**

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

RECEIPTS	Total (£)
Brought Forward	114,161 41
Bank Interest Net of Tax	3 00
Vat Control Account	3,759 30
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	117,923.71
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PAYMENTS	
Brought Forward	20,838 65
Liquidator's Fees	20,865 61
Liquidator's Disbursements	57 40
Corporation Tax	3 37
Statutory Advertising	139 75
Inland Revenue	13 50
DE Arrears & Holiday Pay	742 50
Employee Arrears/Hol Pay	54 00
Trade & Expense Creditors	71,522 94
Vat Receivable	3,685 99
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	117,923.71
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Balance in Hand	0.00
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	117,923.71
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