

Rule 4.223

The Insolvency (Northern Ireland) Order 1989

Liquidator's Statement of Receipts and Payments Pursuant to Article 162 of the Insolvency (Northern Ireland) Order 1989

A.162

For Official Use

To the Registrar of Companies

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Company Number

NI073100


Name of Company

Envirogreen Recycling Limited

I / We

Ronan Anthony Duffy, Templemore Business Park, Northland Road, Derry, BT48 0LD


the liquidator(s) of the company attach a copy of my/our statement of receipts and payments under Article 162 of the Insolvency (Northern Ireland) Order 1989.

Signed 

Date 13/08/2014

McCambridge Duffy LLP
Templemore Business Park
Northland Road
Derry
BT48 0LD

Ref: CVL070/RD/GS

For Official Use	
Public Office	Liquidation Section
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COMPANIES HOUSE	

STATEMENT OF RECEIPTS AND PAYMENTS

Form 4.69 Cont.

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Name of company Envirogreen Recycling Limited

Company's registered number NI073100

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 15 July 2013

Date to which this statement is
brought down 14 July 2014

Name and address of liquidator

Ronan Anthony Duffy
Templemore Business Park
Northland Road
Derry
BT48 0LD

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 Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or 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 way 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 composition, 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 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 (Northern Ireland) 1991.

LIQUIDATOR'S STATEMENT OF ACCOUNT**Form 4.69 Cont.**

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Realisations			
Date	Of whom received	Nature of assets realised	Amount (£)
		Brought Forward	1,875.00
07/08/2013	ENVIROGREEN	Book Debts	750.00
27/08/2013	ENVIROGREEN	Book Debts	750.00
17/09/2013	Interest HSBC	Bank Interest Net of Tax	0.03
24/09/2013	ENVIROGREEN	Book Debts	750.00
24/10/2013	Envirogreen	Book Debts	821.00
17/12/2013	Interest HSBC	Bank Interest Net of Tax	0.10
18/03/2014	Interest HSBC	Bank Interest Net of Tax	0.14
17/06/2014	Interest HSBC	Bank Interest Net of Tax	0.14
		Carried Forward	4,946.41

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.

LIQUIDATOR'S STATEMENT OF ACCOUNT

Form 4.69 Cont.

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Disbursements			
Date	To whom paid	Nature of disbursements	Amount (£)
		Brought Forward	1,875.00
07/08/2013	McCambridge Duffy	Statutory Advertising	113.60
07/08/2013	McCambridge Duffy	Vat Receivable	22.72
07/08/2013	McCambridge Duffy	Statutory Advertising	59.40
07/08/2013	McCambridge Duffy	Vat Receivable	11.88
07/08/2013	McCambridge Duffy	Office Holders Expenses	3.20
07/08/2013	McCambridge Duffy	Office Holders Expenses	4.00
07/08/2013	McCambridge Duffy	Statutory Advertising	75.00
07/08/2013	McCambridge Duffy	Vat Receivable	15.00
07/08/2013	McCambridge Duffy	Agents/Valuers Fees (1)	200.00
07/08/2013	McCambridge Duffy	Vat Receivable	40.00
07/08/2013	McCambridge Duffy	Statement of Affairs Fee	171.00
07/08/2013	McCambridge Duffy	Vat Receivable	34.20
25/09/2013	McCambridge Duffy	Office Holders Fees	39.60
25/09/2013	McCambridge Duffy	Vat Receivable	7.92
25/09/2013	McCambridge Duffy	Office Holders Fees	225.00
25/09/2013	McCambridge Duffy	Vat Receivable	45.00
25/09/2013	McCambridge Duffy	Statement of Affairs Fee	985.43
25/09/2013	McCambridge Duffy	Vat Receivable	197.08
15/11/2013	Dawson Hinds	Office Holders Expenses	100.00
15/11/2013	Dawson Hinds	Vat Receivable	20.00
Carried Forward			4,245.03

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

Form 4.69 Cont.

		£	
Total realisations			4,946.41
Total disbursements			4,245.03
	Balance £		701.38
The balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			701.38
3. Amount of Insolvency 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			701.38

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	0.00
Floating charge holders	70,000.00
Preferential creditors	0.00
Unsecured creditors	353,789.67

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

Paid up in cash	1.00
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)

Investigating potential preferential claim

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

Investigations ongoing

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

6-12 months