

The Insolvency Act 1986  
Liquidator's Statement c  
Receipts and Payments

**S.192**

Pursuant to section 192 of the  
Insolvency Act 1986

For official

To the Registrar of Companies

Company Number

02101564

Name of Company

(a) Insert full  
name of company

(a) Midland Sheetmetal Ltd

(b) Insert full  
name(s) and  
address(es)

I/We(b) Stuart Maddison  
PricewaterhouseCoopers  
9 Greyfriars Road  
Reading  
Berkshire RG1 1JG

David Matthew Hammond  
PricewaterhouseCoopers LLP  
Cornwall Court  
19 Cornwall Street  
Birmingham  
West Midlands  
B3 2DT

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

Date

14/7/11

Presenter's name Lasha Parsons  
address and PricewaterhouseCoopers LLP  
reference Benson House  
(if any) 33 Wellington Street  
Leeds  
LS1 4JP

SATURDAY



A34 \*AT90VVVL\* 16/07/2011 263  
COMPANIES HOUSE

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

Name of Company	<b>Midland Sheetmetal Ltd</b>
Company's registered number	<b>02101564</b>
State whether members' or creditors' voluntary winding up	<b>Creditors</b>
Date of commencement of winding up	<b>06/02/2008</b>
Date to which this statement is brought down	<b>07/07/2011</b>
Name and address of liquidator	<b>See page 1</b>

### 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

### Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals 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>			
Date	Of whom received	Nature of assets realised	Amount
		Brought	£ 201 108 38
21/03/2011	DTI	Interest received gross	170 10
23/06/2011	HMRC	VAT receipts/ payments	7,586 45
		<b>Carried forward</b>	<b>208,864 93</b>

Except where otherwise stated all values shown are exclusive of VAT

<b>Disbursements</b>			
Date	To whom paid	Nature of disbursement	Amount
		Brought	£ 136 466 15
21/03/2011	DTI	Tax deducted on interest	34 02
24/03/2011	C W Harrison & Son	Storage costs	166 33
24/03/2011	Department Of Trade	DTI Cheque fees/ ISA costs	1 00
01/04/2011	Dept of Trade	Bank charges	23 00
06/04/2011	Department of Trade	DTI cheque fees /ISA costs	1 00
07/04/2011	Department Of Trade	DTI Cheque fees/ ISA costs	174 00
07/04/2011	Unsecured Creditors	Final Dividend @1 00 pence in £	50,663 88
08/04/2011	Iron Mountain	Storage costs	51 80
08/04/2011	Department of Trade	DTI Cheque fees/ISA costs	1 00
08/06/2011	Department of Trade	DTI Cheque fees/ISA costs	1 00
10/06/2011	Department of Trade	DTI Cheque fees/ISA costs	1 00
23/06/2011	PricewaterhouseCoopers LLP 1353612673	Office Holders fees	16,534 37
23/06/2011	PricewaterhouseCoopers LLP 1353612673	Unsecured Creditors	3,306 87
23/06/2011	Department of Trade	DTI Cheque fees/ISA costs	1,088 66
07/07/2011	TMP (UK) Ltd	Statutory Advertising	217 73
07/07/2011	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
			73 62
			14 72
			1 00
		<b>Carried forward</b>	<b>208,864 93</b>

Except where otherwise stated all values shown are exclusive of VAT

**Analysis of**

Total realisations  
Total disbursements

The Balance is made up as follows -  
1 Cash in hands of liquidator  
2 Balance at bank  
3 Amount in Insolvency Services Account

4 Amounts invested by liquidator  
Less the cost of investments realised

**Balance**

Total balance as shown above

	£	
		208,864 93
		208,864 93
Balance £		0 00
		0 00
		0 00
		0 00
£		0 00
		0 00
£		0 00

[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)	230,884 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	791,000 00
Unsecured creditors	1,602,074 30

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

Paid up in cash	0 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

Not applicable

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

Final meeting held 7/7/77

# LIST OF DIVIDENDS OR COMPOSITION

Company Number

02101564

Name of Company **Midland Sheetmetal Ltd**

I HEREBY CERTIFY that a Dividend (or Composition) of **1.00 pence** in the £ was declared payable on or after the **7 th** day of **April** **2011** and that the creditors whose names are set forth below are entitled to the amounts set opposite their respective names, and have been paid such amounts except in the cases specified as unclaimed



, Liquidator

Dated the **14/7/11**

, 20

To the Department of Trade and Industry

## Insolvency-Company

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
A E Industrial & Air Equipment Ltd	2,125	35	21	26		
A E Burgess & Sons Ltd	111	75	1	12		
Adlibf	133	64	1	34		
Airchannel	414	25	4	14		
Albert Jagger Limitedf	3,373	36	33	73		
Albury Asset Rentals Limited	15,344	83	153	45		
Alexander Ind Supplies Ltd	271	02	2	71		
Allhrs Motor Rewinds	881	25	8	81		
Amlin Credit Limited	21,147	93	211	47		
Anglia Forwarding	176	25	1	76		
Apl Industrial Ltd	52	39	0	52		
Arvin Motion Control Ltd	3,972	71	39	73		
Aston Rothbury Factors	2,921	09	29	21		
Aut (Wheels & Castors) Co Limited	1,296	39	12	96		
Automedia Ltd	222	08	2	22		
B P S Developments	3,181	00	31	81		
Balluff Ltd	15,752	29	157	52		
BE Fuelcards Limited	448	23	4	48		
Becker Powder Coatings Ltd	1,222	00	12	22		
Bevlyn Limited	2,772	13	27	72		
Biffa Waste Services Ltd	1,421	87	14	22		
Birchwood Products Ltd	2,820	00	28	20		
Boc Ltd	6,103	51	61	03		
<b>Carried forward</b>	<b>86,165</b>	<b>32</b>	<b>861</b>	<b>63</b>		

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
Boneham & Turner Ltd	114	40	1	14		
Bosch Rexroth Ltd	1,455	12	14	55		
Bowmic Ltd - In liquidation	52	88	0	53		
British Gas Business	681	47	6	82		
Brown Europe Ltd	3,037	69	30	38		
Bush Haulage	1,774	25	17	74		
Calder Metal Spinning Co Ltd	340	16	3	40		
Cargo Express	1,586	25	15	86		
Carl Stahl Evita Ltd	271	01	2	71		
Carrington Wire Ltd	1,374	75	13	75		
Charnwood Pallets	7,680	98	76	81		
Charnwood Welding Supplies Ltd	21,923	54	219	23		
Clarke Transport	417	64	4	18		
Clearwater Technology Leisure Ltd	675	67	6	75		
Coface UK Services Limited	27,837	89	278	38		
Compressed Air Solutions Ltd	2,502	47	25	03		
Corona Energy Limited	35,744	48	357	45		
Cromwell Tools Group	12,253	69	122	54		
Croner Consulting Ltd	46	41	3	71		
Csl Business Machines Ltd	9	69	0	10		
D Tallis Hire Ltd	5,178	62	51	79		
D I P T Ltd	7,730	80	77	30		
Davidson Design Ltd	7,524	70	601	98		
Delta Process Systems Ltd	2,243	52	22	43		
Domnick Hunter Ltd	3,008	15	30	08		
Dr T K Khong	140	00	1	40		
Drmt (Leicester) Ltd	1,644	08	16	44		
Eagle Plastics Ltd	1,061	73	10	62		
East Midland Packaging Supplies	1,375	39	13	75		
Elesa Clayton Ltd	236	18	2	36		
Emka (Uk) Ltd	3,101	25	31	01		
Encore Personnel Serv Ltd	76,322	31	763	22		
Era Products	12,868	10	128	68		
Esp Performance Printing Ltd	1,258	44	12	59		
Euler Hermes	36,862	78	368	63		
Euler Hermes UK plc	15,932	12	159	32		
Euler Hermes UK Plc	6,120	66	61	20		
Fh Brundle	3,122	16	31	22		
Fmg Support Ltd	764	17	7	64		
Ford & Slater	193	88	1	94		
Forge Products Ltd	9,472	85	94	73		
Formbend	1,517	59	15	18		
Formseal (South) Ltd	975	73	9	76		
<b>Carried forward</b>	<b>404,600</b>	<b>97</b>	<b>4,575</b>	<b>96</b>		

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
Galvanised Sheet & Coil Ltd	924	72	9	25		
Glaswerke Haller Gmbh	1,953	62	19	54		
Grundfos	772	80	7	72		
Hallplas Ltd	869	97	8	70		
Harris Transport Ltd	39	55	3	16		
Heller Machine Tools Ltd	274	96	2	75		
Hepco Slide Systems Limited	457	77	4	58		
Hex Holdings Ltd	239	63	2	40		
Hinckley Plumbing & Heating Services	1,160	51	11	60		
Hire Station Midlands	191	52	1	91		
HI Display (Uk) Limited	728	50	7	28		
HM Revenue & Customs	197,684	13	15,814	73		
HM Revenue & Customs	286,312	44	22,905	00		
HSBC Invoice Finance (UK) Limited	4,645	77	46	46		
HSBC Invoice Finance (UK) Limited	899	32	9	00		
HSBC Invoice Finance (UK) Limited	1,736	65	17	36		
Hub Le Bas	288	06	2	88		
Igus Uk Limited	18	10	0	18		
Infosystems Ltd	4,581	02	45	81		
ING Lease (UK) Limited	761	96	7	62		
Jerrard Bros Plc	4,855	55	48	55		
Joda Freight Ltd	61	39	0	61		
Johnson Packaging	4,560	36	45	60		
Jorgenson Conveyors Inc	1,298	79	12	98		
Joseph Ash Galvanising	97	94	0	98		
K Wilkinson	19	96	0	20		
Knitmesh Limited	2,004	56	20	04		
Kullen Gmbh & Co Kg	1,365	75	13	66		
L A Engineering	1,791	89	17	92		
L J A Miers & Co Ltd	58	84	4	71		
Lanemark International	338	48	3	39		
Lch Generators Ltd	2,540	98	25	41		
Leicester Bearing Co Limited	1,099	85	11	00		
Leicester College	1,372	00	13	72		
Leicester Fabrication Ltd	557	65	5	57		
Leicester Saw Blades Ltd	140	08	1	40		
Lockmasters Mobile	197	61	1	98		
Lowe & Fletcher	2,359	19	23	60		
Lvd (Uk) Ltd	3,442	90	34	43		
M & M Cleaning Services Ltd	141	01	1	41		
M&J Environment Services	230	30	2	30		
M+T Welding Systems Ltd	3,008	25	30	08		
M A Jordan Transportation	5,508	26	55	08		
<b>Carried forward</b>	<b>946,193</b>	<b>56</b>	<b>43,878</b>	<b>51</b>		



Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
Matrix Tooling Services Ltd	934	34	9	35		
Metokote Uk Limited	5,296	34	52	97		
Mf Fire & Safety	2,606	69	26	07		
Midland Business Supplies	145	51	1	45		
Midland Industrial Supply Co	1,689	51	16	89		
Midland Metal Sawing Services	3,295	75	32	96		
Mk Air Controls Ltd	3,918	98	39	19		
Mountford Rubber & Plastics Limited	193	87	1	94		
Mr Philip Shaw	5,000	00	50	00		
Mr S C Wilcock	7,588	15	75	88		
National Insurance Fund	250	00	2	50		
Nationwide Bearing Co Ltd	570	34	5	71		
Neopost Ltd	1,019	56	10	19		
New Star Powder Coating	12,374	89	123	75		
Norbert Dentressangle Uk Ltd	7,496	47	74	97		
O2 (Uk) Ltd	121	38	1	21		
Oadby Plastics Ltd	223	02	2	23		
Orange Pcs	660	94	6	61		
Pertemps Recruitment Partnership Ltd	1,933	37	19	33		
Polythene Industries	10,383	71	103	84		
Pntex Ltd	3,196	79	31	96		
Pumps & Equipment Ltd	1,715	96	17	16		
Quartz Tsl	5,992	56	59	92		
Quest Sourcing	1,498	13	119	85		
Ram Gasket Solutions	4,168	21	41	69		
Rapid Industrial	112	92	1	13		
Remmert Automation	14,206	35	142	07		
Repard Technics Ltd	3,290	00	32	90		
Rmig Ltd	3,538	39	35	38		
Rs Components Ltd	1,466	73	14	67		
Ruddle Merz Limited	1,825	01	18	25		
Sage (Uk) Ltd	123	38	1	23		
Scottish and Southern Energy	2,046	35	20	47		
Seagull Fittings Ltd	1,944	64	19	45		
Sege-Sicherheitsfenster Gmbh & Co	12,274	77	122	75		
Severn Trent Water Ltd	14,770	35	147	71		
Shrinkfast Ltd	977	60	9	78		
Simes Fasteners Ltd	33,571	46	335	72		
Smc Transport	1,709	63	17	10		
Smith Brothers Stores Ltd	2,056	97	20	57		
Solid Solutions	2,338	25	23	38		
Sonus Solutions Ltd	3,580	82	35	81		
Southco Europe Ltd	2,955	11	29	55		
<b>Carried forward</b>	<b>1,131,256</b>	<b>76</b>	<b>45,834</b>	<b>05</b>		

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
Spl Blacking Ltd	437	10	4	37		
Stm Power Transmission Ltd	4,443	85	44	44		
Symbol Signs	775	50	7	75		
T H E Section Bending Co Limited	1,742	76	17	43		
The Laser Cutting Co Ltd	21,746	24	217	46		
The National Insurance Fund	250	00	2	50		
The Packaging Company (Midlands) Limited	11,372	37	113	72		
Threebond Europe S A (U K Branch)	1,664	27	16	64		
Total (UK) Limited	7,130	23	71	30		
Trinite Ltd	1,652	88	16	53		
Tyrefix Midlands Ltd	332	51	3	32		
Verdon Saw Mills Limited	651	03	6	51		
Vink Plastics Ltd	8,873	36	88	73		
Wallace Cameron & Co Ltd	284	23	2	84		
WDS Components Limited	1,035	18	10	35		
Weldtex Metal Fabrications	1,009	21	10	10		
Wilson Tool International	122	50	1	22		
Wixroyd International Ltd	2,400	08	24	00		
Wolseley Uk	647	02	6	47		
Write On Office Supplies Ltd	3,977	01	39	77		
Xerox Finance	2,978	91	29	79		
York Metrology Ltd	154	05	1	54		
Zurich Versicherung AG	409,304	88	4,093	05		
<b>Total</b>	<b>1,614,241</b>	<b>93</b>	<b>50,663</b>	<b>88</b>		