

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

For Official Use

To the Registrar of Companies

Three empty rectangular boxes for official use.

Company Number

00516832

Name of Company

E P Packaging Limited

I / We
Phillip Sykes
Beaufort House
94-96 Newhall Street
Birmingham
B3 1PB

David Rolph
Beaufort House
94-96 Newhall Street
Birmingham
B3 1PB

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 9/9/10


Moore Stephens LLP
Beaufort House
94-96 Newhall Street
Birmingham
B3 1PB

Ref B58117/AXS/MXC/VXS/CXM

For Official Use

Insolvency Sect	Post Room
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COMPANIES HOUSE

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

Name of Company	E P Packaging Limited
Company Registered Number	00516832
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	24 February 2009
Date to which this statement is brought down	23 August 2010
Name and Address of Liquidator	
Phillip Sykes Beaufort House 94-96 Newhall Street Birmingham B3 1PB	David Rolph Beaufort House 94-96 Newhall Street Birmingham B3 1PB

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	324,680 07
04/06/2010	Yorkshire Cottage Bakeries Ltd	Trade Debtors	361 87
10/06/2010	H M Revenue & Customs	VAT Receivable	1,093 54
Carried Forward			326,135 48

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	201,418 51
16/03/2010	Moore Stephens LLP	Liquidators Remuneration	800 00
16/03/2010	Moore Stephens LLP	VAT Receivable	140 00
16/03/2010	Moore Stephens LLP	Liquidators Disbursements	33 01
16/03/2010	Moore Stephens LLP	VAT Receivable	5 78
31/03/2010	Allied Irish Bank	Bank Charges	10 00
14/04/2010	Moore Stephens LLP	Liquidators Remuneration	949 10
14/04/2010	Moore Stephens LLP	VAT Receivable	166 09
14/04/2010	Moore Stephens LLP	Liquidators Disbursements	420 10
14/04/2010	Moore Stephens LLP	VAT Receivable	73 52
22/06/2010	Transport & Storage Services Ltd	Agents Fees & Expenses(1)	66 95
22/06/2010	Transport & Storage Services Ltd	VAT Receivable	11 72
30/06/2010	Moore Stephens LLP	Liquidators Remuneration	4,156 00
30/06/2010	Moore Stephens LLP	VAT Receivable	727 30
30/06/2010	Moore Stephens LLP	Liquidators Disbursements	480 62
30/06/2010	Moore Stephens LLP	VAT Receivable	84 11
30/06/2010	Allied Irish Bank	Bank Charges	10 00
04/08/2010	Moore Stephens LLP	Liquidators Remuneration	390 00
04/08/2010	Moore Stephens LLP	VAT Receivable	68 25
10/08/2010	Dividend	Trade & Expense Creditors	109,077 31
		Carried Forward	319,088 37

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		£ 326,135 48
Total disbursements		319,088 37
	Balance £	7,047 11
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		7,047 11
3 Amount in Insolvency Services 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		7,047 11

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 0 00 |
- (2) The total amount of the capital paid up at the date of the 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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Closure matters
- (5) The period within which the winding up is expected to be completed
- 6 months