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	· offi	cial	U 5 0

Company Number

43983

Name of Company

(a) Insert full name of company

(a)	HARDY	MINNIS	
		Lin	nited

(b) Insert full name(s) I/We (b) and address(es)

STUALT B. GLEEN

"WOODSTOCK"

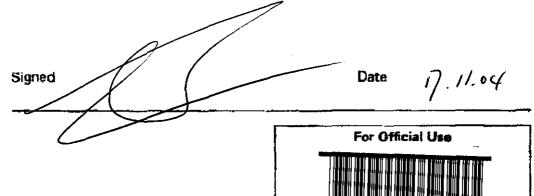
OLD PARK LANE

FALNHAM, SULLEY. GUIDSAA

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

resenter's name.

ddress and reference fany)



COMPANIES HOUSE

19/11/04

[P.T.O.

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

Name of Company

HARDY HINNIS LTD.

Company's registered number

43083

State whether members' or creditors' voluntary winding up

MEMBERS VOLUNTARY

Date of commencement of winding up

5" Oct. 1976

Date to which this statement is brought down

4" OCT 2004

Name and address of liquidator

STUART B. GREEN

'HOODSTOCK'
OLD PALK LANE
FRENHAM SULLEY

CHIO SAA

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 disbursments 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 disbursoments should contain all payments for 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 invostments 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 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.
- (6) This statement of receipts and payments is required in duplicate.

LIQUIDATOR'S STATEMENT OF ACCOUNT

REALISATIONS								
· DATE	Of whom Received	Nature of Assets Realised	AMOUNT £					
		Brought forward	494, 490					
		•						
	İ							
	ļ .							

NOTE.—This margin is reserved for binding, and must not be written across

Carried forward

494 490

pursuant to Section 192 of the Insolvency Act 1986

	DI.	SBURSEMENTS	
DATE	To whom Paid	Nature of Disbursements	AMOUNT £
		Brought forward	494, 49.
	-·- <u> </u>	Carried forward	494, 490

- which chould be carried forward to the next Account.

ANALYSIS OF BALANCE

	Total Realisations					[494,490	21
	Total Disbursements						494,490	21
				8	alance	£	سعوام	
	ance is made up as follows:— Cash in hands of Liquidater	•	- 1		• •			
2.	Balance at Bank		- •	.,			:	
3.	Amount in Insolvency Services Acc	oun:	t	 1	 £			
*4.	Amounts invested by Liquidator .	•			L			
	Less The cost of investments realise	ed		<u> </u>				
	Balance		4.5	* *	• •			
	Total Balance as shown above					. £	NIL	

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 creditors—including the holders of floating			ı				120,000
	l iabilitiesFixed charge creditors						• •	
	Floating charge holders Unsecured creditors			• •		• •		54, 100
(2)	The total amount of the capital paid up at the winding up						nt of	
	Paid up in cash Issued as paid up otherwise than	forc	ash		• •			50,131
(3)	The general description and estimated values is insufficient space here, attach a second space here.				andin	g asse	ts (if	AI+

(4) Why the winding up cannot yet be concluded

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

be accepted as a sufficient compliance with the terms of the Regulations.