

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

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Company Number

00248245

Name of Company

Genrsto Limited

I / ~~We~~  
Andrew Appleyard  
6th Floor  
The White House  
111 New Street  
Birmingham  
B2 4EU

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 25 April 2008

Tenon Recovery  
6th Floor  
The White House  
111 New Street  
Birmingham  
B2 4EU

Ref GENR02B/PA

For Official Use

Insolvency Sect

Post Room

SATURDAY



A38  
\*AP5JXZ7Q\*  
26/04/2008  
COMPANIES HOUSE

41

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

Name of Company	Genristo Limited
Company Registered Number	00248245
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	22 December 2006
Date to which this statement is brought down	25 April 2008

Name and Address of Liquidator

Andrew Appleyard  
6th Floor  
The White House  
111 New Street  
Birmingham

## 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 contributors, 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	8 88
05/01/2007	Bank of Ireland	Bank Interest Gross	17 50
09/01/2007	From Admin	From Administration	4,446 20
05/02/2007	Bank of Ireland	Bank Interest Gross	14 77
16/02/2007	HM Revenue & Customs	VAT Control Account	141 58
08/03/2007	Bank of Ireland	Bank Interest Gross	12 43
10/04/2007	Bank of Ireland	Bank Interest Gross	7 11
30/04/2007	HM Revenue & Customs	VAT Control Account	339 28
08/05/2007	Bank of Ireland	Bank Interest Gross	5 15
05/06/2007	Bank of Ireland	Bank Interest Gross	6 19
05/07/2007	Bank of Ireland	Bank Interest Gross	6 51
06/08/2007	Bank of Ireland	Bank Interest Gross	6 49
05/09/2007	Bank of Ireland	Bank Interest Gross	0 59
05/10/2007	Bank of Ireland	Bank Interest Gross	0 59
05/11/2007	Bank of Ireland	Bank Interest Gross	0 61
05/12/2007	Bank of Ireland	Bank Interest Gross	0 02
07/01/2008	HM Revenue & Customs	VAT Control Account	265 71
05/02/2008	Bank of Ireland	Bank Interest Gross	0 87
Carried Forward			5,280 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	0 00
09/01/2007	Haines Watts	Administrator's Fee	738 75
09/01/2007	Haines Watts	Stationery & Postage	70 28
09/01/2007	Haines Watts	Input VAT	141 58
05/03/2007	Haines Watts	Office Holder's Fees	1,938 75
05/03/2007	Haines Watts	Input VAT	339 28
03/05/2007	Haines Watts	Administrator's Fee	86 12
03/05/2007	Haines Watts	Input VAT	15 07
27/07/2007	RS Components Limited	Purchases (1)	26 70
27/07/2007	RS Components Limited	Input VAT	4 67
27/07/2007	RS Components Limited	Purchases (1)	26 80
27/07/2007	RS Components Limited	Input VAT	4 69
27/07/2007	RS Components Limited	Purchases (1)	8 88
27/07/2007	RS Components Limited	Input VAT	1 55
27/07/2007	RS Components Limited	Purchases (1)	219 00
27/07/2007	RS Components Limited	Input VAT	38 33
27/07/2007	RS Components Limited	Purchases (1)	274 72
27/07/2007	RS Components Limited	Input VAT	48 08
27/07/2007	RS Components Limited	Purchases (1)	300 00
27/07/2007	RS Components Limited	Input VAT	52 50
27/07/2007	RS Components Limited	Purchases (1)	150 00
27/07/2007	RS Components Limited	Input VAT	26 25
27/07/2007	RS Components Limited	Purchases (1)	26 80
27/07/2007	RS Components Limited	Input VAT	4 69
27/07/2007	RS Components Limited	Purchases (1)	19 17
27/07/2007	RS Components Limited	Input VAT	3 35
27/07/2007	RS Components Limited	Purchases (1)	39 30
27/07/2007	RS Components Limited	Input VAT	6 88
27/07/2007	RS Components Limited	Purchases (1)	31 60
27/07/2007	RS Components Limited	Input VAT	5 53
27/07/2007	RS Components Limited	Purchases (1)	96 84
27/07/2007	RS Components Limited	Input VAT	16 95
27/07/2007	RS Components Limited	Purchases (1)	74 55
27/07/2007	RS Components Limited	Input VAT	13 05
27/07/2007	RS Components Limited	Purchases (1)	16 08
27/07/2007	RS Components Limited	Input VAT	2 81
26/10/2007	Haines Watts	Office Holder's Fees	58 82
26/10/2007	Haines Watts	Input VAT	10 29
26/10/2007	Haines Watts	Stationery & Postage	12 60
26/10/2007	Haines Watts	Input VAT	2 20
26/10/2007	Haines Watts	Storage Costs	8 25
26/10/2007	Haines Watts	Input VAT	1 45
26/10/2007	Haines Watts	Office Holder's Fees	42 10
26/10/2007	Haines Watts	Input VAT	7 37
07/03/2008	Tenon Recovery	Office Holder's Fees	227 91
07/03/2008	Tenon Recovery	VAT	39 89
Carried Forward			5,280 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

**Analysis of balance**

Total realisations	£	5,280 48
Total disbursements		5,280 48
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
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		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) | 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)
- None
- (4) Why the winding up cannot yet be concluded
- N/A
- (5) The period within which the winding up is expected to be completed