

Liquidator's Statement of Receipts and Payments**Pursuant to Section 192 of the Insolvency Act
1986****S.192**

To the Registrar of Companies

Company Number

00416970

Name of Company

(a) Insert full name
of company

(a) Elvi Investments Limited

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

We (b)
Lindsey Cooper
Baker Tilly Restructuring and
Recovery LLP
3 Hardman Street
Manchester M3 3HF

Guy Mander
Baker Tilly Restructuring and Recovery
LLP
St Philips Point
Temple Row
Birmingham B2 5AF

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

Presenter's name,
address and
reference
(if any)

Baker Tilly Restructuring and Recovery LLP, St Philips Point, Temple
Row, Birmingham B2 5AF
Ref SXB\SS\PJXW/AELVII

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COMPANIES HOUSE

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

Name of Company Elvi Investments Limited

Company Registered Number 00416970

State whether members' or creditors' voluntary winding up Creditors Voluntary Liquidation

Date of commencement of winding up 07 February 2009

Date to which this statement is brought down 06 August 2012

Name and Address of Liquidators

Name	Lindsey Cooper
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	3 Hardman Street Manchester M3 3HF
Name	Guy Mander
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	St Philips Point Temple Row Birmingham B2 5AF

(1) Form and Contents of Statement

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

(a) By means of the bank pass book

(b) By a separate detailed statement of monies invested by the liquidator, and investments realised

Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case may be. 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 shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

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 the statement.

(3) Dividends &c

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account the total amount so paid in should be entered in the statement of disbursements as one sum.

(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 court as the case may require.

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
07/02/12		Balance brought forward from previous abstract	394,716 37
13/02/12	HM Revenue & Customs	VAT Control	1,695 02
26/04/12	HM Revenue & Customs	VAT Control	1,410 00
Total realisations carried forward to next abstract:			397,821.39

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
07/02/12		Balance brought forward from previous abstract	(83,205 71)
20/02/12	Baker Tilly Restructuring & Recovery	Liquidators Fees	(2,100 00)
22/02/12	Dividend Recipients	First Dividend for Unsecured Creditors (make up)	(18,027 34)
27/03/12	Baker Tilly Restructuring & Recovery	Liquidators Fees	(3,000 00)
25/04/12	Baker Tilly Restructuring & Recovery	Liquidators Fees	(1,560 00)
23/05/12	Baker Tilly Restructuring and	Liquidators' disbursements	(1 20)
23/05/12	Baker Tilly Restructuring and	Liquidators Fees	(480 00)

Total disbursements carried forward to next abstract:**(108,374.25)**

Analysis of balance

	£	£
Total realisations	397,821 39	
Total disbursements	(108 374 25)	
Net Realisations		289,447 14
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		<u>289,447 14</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		289 447 14
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>289,447 14</u>

Statements by Liquidator

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)	346,975 60
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	1,116 414 00

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	854,000 00
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise

Reasons why the winding up cannot yet be concluded

Agreement of creditor claims and payment of dividends

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

6 months

FIRST DIVIDEND FOR UNSECURED CREDITORS (MAKE UP)

Authorised By:

Signed:

Date Declared: 21/02/12
Prove By Date:
Date Paid 22/02/12
Total Claims: 360,546 80
Rate: 3 58
Dividend: 18,027 34
Stat Interest
Total Paid:

Creditor	Admitted	Dividend	Stat Interest	Cash Total	Equalised	Unclaimed
HM Revenue & Customs	360,546 80	18,027 34	0 00	18,027 34	5,137 11	0 00