

**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

18/6/13

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\PJ\XW\AELVII

WEDNESDAY



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19/06/2013

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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 12 June 2013

### 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

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.

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**REALISATIONS**

Date	Receipts From	Nature of receipts or payments/explanation	Total £
07/02/13		Balance brought forward from previous abstract	398,851 59
12/06/13	H M Revenue and Customs	VAT Control VAT Inputs (Outputs)	5,202 29
Total realisations carried forward to next abstract:			404,054.58

**DISBURSEMENTS**

<b>Date</b>	<b>Payments To</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
07/02/13		Balance brought forward from previous abstract	(110,054 25)
19/03/13	Baker Tilly Restructuring & Recovery	Liquidators Fees	(2,400 00)
12/04/13	DLA Piper UK LLP	Legal Fees	(21,502 20)
29/04/13	Dividend Recipients	First Dividend (make up) for Unsecured Creditors	(10,923 87)
29/04/13	MH (No 1) General Partner Ltd	Rent and Rates	(5,000 00)
30/04/13	HM Revenue & Customs	Unsecured Creditors HM Revenue and Customs	18,027 34
30/04/13	HM Revenue & Customs	Unsecured Creditors HM Revenue and Customs	(18,027 34)
03/05/13	Dividend Recipients	Second and Final Dividend for Unsecured	(247,373 52)
30/05/13	Baker Tilly Restructuring & Recovery	Liquidators' disbursements	(374 82)
30/05/13	Baker Tilly Restructuring & Recovery	Liquidators Fees	(1,200 00)
12/06/13	Royal Bank of Scotland	Bank Charges	(25 00)
12/06/13	Baker Tilly Restructuring & Recovery	Liquidators Fees	(5,200 92)

**Total disbursements carried forward to next abstract:****(404,054.58)**

## Analysis of balance

	£	£
Total realisations	404,054 58	
Total disbursements	<u>(404,054 58)</u>	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>0 00</u>
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	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>0 00</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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

**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

**The general description and estimated value of any outstanding assets.**

Asset Type	Estimated To Realise

**Reasons why the winding up cannot yet be concluded**

N/A

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

N/A

Description

Authorised By:

Signed:

Date Declared:29/04/13

Prove By Date:

Date Paid:29/04/13

Total Claims:218,477 35

Rate:DividendRate

Dividend Total:TotalDividendPaid

Stat Interest:

Total Paid:TotalDividend

Creditor	Admitted	Dividend Amt	Stat Interest	Div Tax Amt	Cash Total	Equalised	Unclaimed
MH (No1) General Partner Ltd	218,477 35	10,923 87	0 00	0 00	218,477 35	0 00	

**Description**

**Date Declared:** 03/05/13  
**Prove By Date:** 03/05/13  
**Date Paid:** 03/05/13  
**Total Claims:** 1,154,234 48  
**Rate:** DividendRate  
**Dividend Total:** TotalDividendPaid  
**Stat Interest:**  
**Total Paid:** TotalDividend

**Authorised By:**

**Signed:**

Creditor	Admitted	Dividend Amt	Stat Interest	Div Tax Amt	Cash Total	Equalised	Unclaimed
Aberdeen City Council	4,772 28	1,022 79	0 00	0 00	4,772 28	0 00	
Alstom Pensions Trust Limited	83,319 23	17,856 83	0 00	0 00	83,319 23	0 00	
Coal Pension Properties Limited	1,027 51	220 21	0 00	0 00	1,027 51	0 00	
Darlington Borough Council	317 15	67 97	0 00	0 00	317 15	0 00	
HM Revenue & Customs	360,546 80	77,271 76	0 00	0 00	360,546 80	0 00	
MH (No1) General Partner Ltd	650,000 00	139,306 87	0 00	0 00	650,000 00	0 00	
MSC (Cash Management) Limited)*	3,801 09	814 64	0 00	0 00	3,801 09	0 00	
National Westminster Bank plc	10,078 57	2,160 02	0 00	0 00	10,078 57	0 00	
Renfrewshire Council	1,587 23	340 17	0 00	0 00	1,587 23	0 00	
Sheffield City Council	2,015 54	431 97	0 00	0 00	2,015 54	0 00	
St John's Winchester Chanty	32,250 00	6,911 76	0 00	0 00	32,250 00	0 00	
Stratford on Avon District Council	1,028 57	220 44	0 00	0 00	1,028 57	0 00	
Tunbridge Wells Borough Council	1,591 38	341 06	0 00	0 00	1,591 38	0 00	
Winchester City Council	1,899 13	407 03	0 00	0 00	1,899 13	0 00	