

# S.192

## Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of The Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company  
**Elvi Investments Limited**


Company Number  
**00416970**

We,  
Lynn Robert Bailey  
St Philips Point  
Temple Row  
Birmingham B2 5AF

Lindsey Cooper  
3 Hardman Street  
Manchester M3 3HF

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed

  
Lynn Robert Bailey

\_\_\_\_\_  
Lindsey Cooper

Dated

9/2/11

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

For Official Use

Insolvency Sect	Post Room

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COMPANIES HOUSE

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## 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 February 2011

### Name and Address of Liquidators

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

#### (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**

<b>Date</b>	<b>Receipts From</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
07/08/10		Balance brought forward from previous abstract	315,478 20
31/08/10	Royal Bank of Scotland	Bank Interest Gross	118 68
30/09/10	Royal Bank of Scotland	Bank Interest Gross	111 03
29/10/10	Royal Bank of Scotland	Bank Interest Gross	101 70
30/11/10	Royal Bank of Scotland	Bank Interest	111 26
09/12/10	Royal Bank of Scotland	Bank Interest	20 83
<b>Total realisations carried forward to next abstract</b>			<b>315,941 70</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Payments To</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
07/08/10	.	Balance brought forward from previous abstract	(44,743 86)
26/08/10	Baker Tilly Restructuring & Recovery	Liquidators Fees	(705 00)
27/09/10	Baker Tilly Restructuring & Recovery	Liquidators Fees	(587 50)
04/10/10	DLA Piper UK LLP	Legal Fees	(15,887 76)
23/11/10	Baker Tilly restructuring & Recovery	Fees Liquidators' Fees	(587 50)
21/12/10	H M Revenue & Customs	Corporation Tax	(320 32)
07/01/11	IVLE Realisations Limited in	VAT Control	(2,343 63)

**Total disbursements carried forward to next abstract:**

**(65,175 57)**

## Analysis of balance

	£	£
Total realisations	315 941 70	
Total disbursements	(65 175 57)	
Net Realisations		250 766 13
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		250,766 13
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		250 766 13
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		250,766 13

## 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
Other Assets	38,965 00
<b>Total</b>	<b>38,965.00</b>

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

Realisation of inter-company debt

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

6 months