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

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:		1		:	

Company Number

0435523

(a) Insert full name of company

Name			
(a)	H. R M	SHELL	
			Limited

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

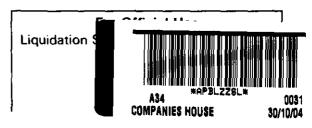
I/We (b) BRIAN RAYMOND MELLIS

2 THE SHRUBBERIES **GEORGE LANE SOUTH WOODFORD LONDON E181DA**

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

Date 28/10/04

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



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

Name of Company HRH Snell Krd

Company's registered number 043 5523

State whether members' or creditors' voluntary winding up C reditors

Date of commencement of winding up 21/3/85

Date to which this statement is brought down 20/09/04

Name and address of liquidator

BR Melliz 2 THE SHRUBBERIES GEORGE LANE SOUTH WOODFORD LONDON E181DA

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 disbursements 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 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 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	3015-21				
:							
į							
:							
	* 3015-21						

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

*NOTE—No balance should be shown on this Account, but only the total Realisations and

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

	DISBURSEMENTS					
DATE	To whom Paid	Nature of Disbursements	AMOUNT £			
		Brought forward	3009-50			
	·					
			·			
		* Carried forward	3009-50			

Disbursements, which should be carried forward to the next Account.

ANALYSIS OF BALANCE

	1	£	1
, Total Realisations		3015	21
Total Disbursements		3009	50
Balance	£	5	71
The Balance is made up as follows:— 1. Cash in hands of Liquidator			
2. Balance at Bank		5	7/
3. Amount in Insolvency Services Account		ļ	
*4. Amounts invested by Liquidator			
Less The cost of investments realised		i	
Balance	• •		
Total Balance as shown above	£	ર્ડ	7/

[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 charge	ed to	secured					£
	creditors—including the holders of floati	ng ch	arges)					/3 33 7
	Liabilities—Fixed charge creditors Floating charge holders	• •	• •			• •		
	Unsecured creditors	• •	• •					204
(2)	The total amount of the capital paid up the winding up —	at the	date of	the co	omme	nceme	nt of	6/823
	Paid up in cash Issued as paid up otherwise tha	n for						4000
(3)	The general description and estimated there is insufficient space here, attach a				anding New	g asse এ	ts (if	

(4) Why the winding up cannot yet be concluded

greement stelains

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

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^{*}The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.