

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

612546

Name of Company

Healey Dyeing Limited

I / We
Christopher Ratten
Arkwright House,
Parsonage Gardens,
Manchester,
M3 2LF

Jeremy Woodside
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

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

1/3/10.

RSM Tenon Recovery
Arkwright House,
Parsonage Gardens,
Manchester,
M3 2LF

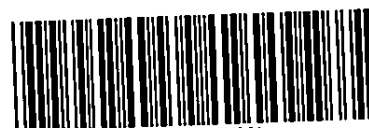
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For Official Use

Insolvency Sect

Post Room

TUESDAY



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02/03/2010

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COMPANIES HOUSE

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

Name of Company Healey Dyeing Limited

Company Registered Number 612546

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 02 February 2009

Date to which this statement is brought down 02 February 2010

Name and Address of Liquidator

Christopher Ratten
Arkwright House,
Parsonage Gardens,
Manchester,
M3 2LF

Jeremy Woodside
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

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 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.

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	0 00
02/02/2009	Stork Bros Ltd	Balance of Client Account	2,867 93
02/02/2009	Lightowlers Yarns	Balance of Client Account	6,079 26
02/02/2009	IMT UK Ltd	Balance of Client Account	469 82
02/02/2009	New Lanark trading	Balance of Client Account	651 64
02/02/2009	Healey	Balance of Client Account	1,638 36
02/02/2009	Invoice 5546 Christian Scott Ltd	Balance of Client Account	3,580 23
02/02/2009	SPINDER	Balance of Client Account	161 92
02/02/2009	LTT (MAN NG) LTD	Balance of Client Account	4,000 00
02/02/2009	HTT (MAN NG) LTD	Balance of Client Account	2,209 49
02/02/2009	HTT Manuf -NG LTD	Balance of Client Account	347 02
02/02/2009	Huddersfield Dying	Stock of dyed material	575 00
02/02/2009	Roger Shepley	Stock of dyed material	230 00
05/02/2009	Healey	Balance of Client Account	3,286 59
06/02/2009	RBS 55CI1	Balance of Client Account	455 29
06/02/2009	RBS Fed Lavins Ltd	Balance of Client Account	2,154 18
17/02/2009	Calder Textiles	Balance of Client Account	679 41
18/02/2009	Healey	Balance of Client Account	6,289 02
19/02/2009	Healey	Balance of Client Account	10,374 43
02/03/2009	Healey Dyeing	Surplus from Factoring Company	25,579 63
30/03/2009	RBS Bank Interest	Bank Interest Gross	28 17
24/07/2009	Atradius	Insurance Refund	64 29
29/09/2009	Royal Bank of Scotland Interest	Bank Interest Net of Tax	97 70
Carried Forward			71,819 38

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
11/02/2009	Alan Foley	Wages & Salaries	450 00
11/02/2009	Ann Cocker	Wages & Salaries	790 00
11/02/2009	Duncan Johnston	Wages & Salaries	990 80
11/02/2009	Mark Wood	Wages & Salaries	600 00
11/02/2009	George Naylor	Wages & Salaries	700 00
11/02/2009	Brian O Neill	Wages & Salaries	360 00
11/02/2009	J England	Wages & Salaries	16 00
11/02/2009	T Gledhill	Wages & Salaries	60 10
12/02/2009	Cattles Invoice Finance	Balance of Client Account	4,846 09
05/03/2009	Courts Advertising	Statutory Advertising	353 43
05/03/2009	Courts Advertising	Vat Receivable	53 02
05/03/2009	Courts Advertising	Statutory Advertising	205 16
05/03/2009	Courts Advertising	Vat Receivable	30 78
05/03/2009	Ann Cocker	Wages & Salaries	275 00
05/03/2009	Alan Foley	Wages & Salaries	200 00
05/03/2009	David Widdop	Wages & Salaries	310 00
05/03/2009	Huddersfield Dyeing Co Ltd	Other costs	300 00
05/03/2009	Huddersfield Dyeing Co Ltd	Vat Receivable	45 00
09/03/2009	Willis Limited	Specific Bond	158 00
25/03/2009	Excel Telecom Limited	Telephone Telex & Fax	94 07
25/03/2009	Excel Telecom Limited	Vat Receivable	14 11
09/04/2009	HMRC	Vat Control Account	2,205 69
07/05/2009	Eddisons	Agents/Valuers Fees (1)	1,651 15
07/05/2009	Eddisons	Vat Receivable	247 67
29/05/2009	E-On	Other Property Expenses	2,287 72
29/05/2009	E-On	Vat Receivable	343 16
29/05/2009	E-On	Other Property Expenses	59 18
29/05/2009	E-On	Vat Receivable	2 96
17/06/2009	Tenon	Professional Fees - Tax	343 24
17/06/2009	Tenon	Vat Receivable	51 49
Carried Forward			18,043 82

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

		£
		71,819 38
		18,043 82
Balance £		53,775 56
		0 00
		53,775 56
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		53,775 56

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)	Nil
Liabilities - Fixed charge creditors	0 00
Floating charge holders	706,283 00
Preferential creditors	12,100 00
Unsecured creditors	971,518 00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	40,000 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

HSBC debenture to be ratified

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

6 months