

**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

722975

Name of Company

(a) Insert full name of company

(a) AUTOMATIC COINWASH (LONDON)

Limited

(b) Insert full name(s) and address(es) *I/We (b)*

Derek James Mitchell  
 75 Park Lane  
 Croydon  
 Surrey  
 CR9 1XS

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Member of  
 The Law Society's  
 Association

**JWU68**

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 23/4/03

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

For Official Use

Liquidation Section | Post Room



A05  
 COMPANIES HOUSE

0707  
 24/04/03

Limited

**This statement is required in duplicate**

**Liquidator's Statement of Accounts Pursuant to s.192 of the Insolvency Act 1986**

## Notes

No balance should be shown on this account, but only the total Realisations and Disbursements, which should be carried forward to the next account.

Realisations			
Date	Received from	Nature of Assets Realised	Amount £
		Brought forward	19,367.39
		Carried forward	19,367.39



## Analysis of Balance:

Total Realisations	£ 19,367.39
Total Disbursements	19,295.42
Balance	71.97

The Balance is made up as follows:

1. Cash in hands of liquidator

NIL

£ 71.97

2. Total payments into Bank, including balance at date of commencement of winding up (as per Bank Book)  
Total withdrawals from Bank

19,367.39

19,295.42

Balance 71.97

3. Amount in Insolvency Services Account

4. Amounts invested by liquidator

NIL

less Amounts realised from the same

Balance

Total Balance as shown above 71.97

Full details of stocks purchased for investment and realisation should be given in a separate statement

The investment or deposit of money by the liquidator does not withdraw it from the operation of general regulations. Any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account. This is except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State for Trade and Industry will be accepted as a sufficient compliance with the terms of the regulations.

## 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 and debenture holders)	£ 14,288
	Liabilities: secured creditors	1,836
	debenture holders	
	unsecured creditors	2
2. The total amount of the capital paid up at the date of commencement of the winding up	Paid up in cash	
	Issued as paid up otherwise than for cash	
3. The general description and estimated value of out-standing assets (if any)	None	
4. The causes which delay the termination of the winding up	None	
5. The period within which the winding up may probably be completed	Within three months hereof	