Rule 4.223-CVL The Insolvency Act 1986 Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of the Insolvency Act 1986

To the Registrar of Companies

For	off	icial	use
•	T		

Company Number

722975

Name of Company

(a) Insert full name of company AUTOMATIC COINWASH (LONDON)

Limited

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

1/3//de (b)

Derek James Mitchell 75 Park Lane Croydon Surrey

CR9 1XS



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

Presenter's name, address and reference

For Official Use Post Room Liquidation Section

COMPANIES HOUSE

Statement of Receipts and Payments and General Directions as to Statements

The	Insolvency	Act	1986
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Name of Company	AUTOMATIC COINWASH (LONDON)	Limited
Company Number	722975	

(1) Form and Contents of Statement

Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, including balance in bank, book debts and calls collected, property sold, &c., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. Where property has been realized, the gross proceeds of sale must be entered under realizations, 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 par. 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realized, which should be shown separately:

- (a) by means of the bank pass book;
- (b) by a separate detailed statement of moneys invested by the liquidator, and investments realized.

Interest allowed or charged by the bank, bank commission, &c., and profit or loss upon the realization of temporary investments, should, however, be inserted in the accounts of realizations 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.



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

i disuant to 5.132 of the msolven	ICY ACE 1300	
Name of Company	Automatic Coinwash (Lond	on) Ltd
Nature of proceedings (whether a members' o creditors' voluntary winding-up)	Members'	
Date of commencement of winding-up	31 March 1982	
Date to which statement is brought down	31 March 1982 30 yant 2083	
Name and address of liquidator D J M	itchell	

This statement is required in duplicate

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

F	Realisations		
Date	Received from	Nature of Assets Realised	Amount £
		Brought forward	
			19,367.3
		j	
			-
-			
		Carried forward 10	,367.39

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.

Dis	bursements			
Date	Paid to	Nature of Disbursements	Amount £	
		Brought forward	19,295.42	
	,			
		·		
		·		
·				
		Carried forward 1	9,295.42	

Analysis of Balance:

5. The period within which the winding up may probably be

completed

Total Realisations Total Disbursements The Balance is made up as follows 1. Cash in hands of lice		Balance	19,367.39 19,295.42 71.97 NIL	Full details of stocks purchased for investment and realisation should be given in a separate statement	
 Total payments into balance at date of a winding up (as per Total withdrawals for the second s	commencement of Bank Book) from Bank Balance cy Services Account by liquidator	19,367. 19,295. 71. NIL 71.	97	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.	
 The liquidator should also state:— The amount of the estimated assets and liabilities at the date of the commencement of the winding up The total amount of the capital paid up at the date of commencement of the winding up 	Assets (after deducting amounts change secured credit debenture here) Liabilities: secured credit debenture here cursecured credit results as paid up other than for cast	arged to ditors and olders) ditors olders reditors)	£ 14,288 -1,836 -2	This is except in the case of investments in Government securities, the train 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.	
3. The general description and estimated value of outstanding assets (if any) 4. The causes which delay the	None .	•			
termination of the winding up	None				

Within three months hereof