

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

For official use

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To the Registrar of Companies

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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LONDON N1 8ET
TELEPHONE 01 253 3000
TELEX 261040



Member of
The Law Society's
Associations

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

9/5/02

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

For Official Use

Liquidation Section

Post Room



A01
COMPANIES HOUSE

AK@UZARO

0014
13/05/02

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

Disbursements			
Date	Paid to	Nature of Disbursements	Amount £
		Brought forward	19,295.42
		Carried forward	19,295.42

Analysis of Balance:

Total Realisations	£ 19,367.39
Total Disbursements	<u>19,295.42</u>
	Balance <u>71.97</u>
The Balance is made up as follows:	
1. Cash in hands of liquidator	<u>NIL</u>
	£ 71.97
2. Total payments into Bank, including balance at date of commencement of winding up (as per Bank Book)	<u>19,367.39</u>
Total withdrawals from Bank	<u>19,295.42</u>
	Balance <u>71.97</u>
3. Amount in Insolvency Services Account	<u>NIL</u>
4. Amounts invested by liquidator less Amounts realised from the same	<u> </u>
	Balance <u> </u>
Total Balance as shown above	<u><u>71.97</u></u>

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	<table border="0"> <tr> <td style="font-size: 3em; vertical-align: middle;">{</td> <td>Assets (after deducting amounts charged to secured creditors and debenture holders)</td> <td style="text-align: right; vertical-align: bottom;">14,288</td> </tr> <tr> <td style="font-size: 3em; vertical-align: middle;">}</td> <td>Liabilities: secured creditors debenture holders unsecured creditors</td> <td style="text-align: right; vertical-align: bottom;"><u>1,836</u></td> </tr> </table>	{	Assets (after deducting amounts charged to secured creditors and debenture holders)	14,288	}	Liabilities: secured creditors debenture holders unsecured creditors	<u>1,836</u>	£
{	Assets (after deducting amounts charged to secured creditors and debenture holders)	14,288						
}	Liabilities: secured creditors debenture holders unsecured creditors	<u>1,836</u>						
2. The total amount of the capital paid up at the date of commencement of the winding up	<table border="0"> <tr> <td style="font-size: 3em; vertical-align: middle;">{</td> <td>Paid up in cash</td> <td style="text-align: right; vertical-align: bottom;"><u>2</u></td> </tr> <tr> <td style="font-size: 3em; vertical-align: middle;">}</td> <td>Issued as paid up otherwise than for cash</td> <td style="text-align: right; vertical-align: bottom;"><u> </u></td> </tr> </table>	{	Paid up in cash	<u>2</u>	}	Issued as paid up otherwise than for cash	<u> </u>	
{	Paid up in cash	<u>2</u>						
}	Issued as paid up otherwise than for cash	<u> </u>						
3. The general description and estimated value of outstanding 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							