

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

771097

Name of Company

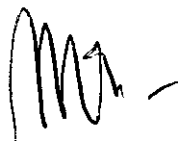
Whaley Engineering Limited

I / We

I Brown
Gainsborough House
34-40 Grey Street
Newcastle upon Tyne
NE1 6AE

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 29 August 2001

Deloitte & Touche
Gainsborough House
34-40 Grey Street
Newcastle upon Tyne
NE1 6AE
WHAL00W/IB1/GW1/VLP

Ref:

For Official Use

Liquidation Post Room

A31
COMPANIES HOUSE0749
04/09/01

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

under section 192 of the Insolvency Act 1986

Name of Company Whaley Engineering Limited

Company Registered Number 771097

State whether members' or creditors' voluntary winding up	Creditors
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Date of commencement of winding up 22 February 1999

Date to which this statement is brought down 21 August 2001

Name and Address of Liquidator

1 Brown

Gainsborough House

34-40 Grey Street

Newcastle upon Tyne

NE1 6AE

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 amount 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 the 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 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 way 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 the statement.

DIVIDENDS

(3) When dividends, instalments of composition, 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 realisation 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 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 RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	509,057.80
13/03/2001	Bank of Scotland	Bank Interest Gross	1.09
27/03/2001	Bank of Scotland	Bank Interest Gross	0.90
30/03/2001	H M Customs & Excise	Vat Control Account	1,776.25
23/04/2001	DTI 01/04/01	Bank Interest Net of Tax	2,534.85
26/04/2001	Bank of Scotland	Bank Interest Gross	0.96
07/06/2001	Bank of Scotland	Bank Interest Gross	0.95
03/07/2001	Bank of Scotland	Bank Interest Gross	0.90
12/07/2001	Bank of Scotland	Bank Interest Gross	1.01
Carried Forward			513,374.71

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	386,299.77
14/03/2001	DTI	Bank Interest Net of Tax	0.10
30/03/2001	DTI	Sec of State Fees	22.20
23/04/2001	DTI	DTI Cheque Fees	0.65
23/04/2001	DTI	DTI Cheque Fees	31.69
23/04/2001	Inland Revenue	Corporation Tax	995.62
14/06/2001	DTI	DTI Cheque Fees	0.65
14/06/2001	DTI	DTI Cheque Fees	0.65
14/06/2001	Deloitte & Touche	Liquidator's Fees	4,028.00
14/06/2001	Deloitte & Touche	Liquidator's Fees	7,398.00
14/06/2001	Deloitte & Touche	VAT Input	704.90
14/06/2001	Deloitte & Touche	VAT Input	1,294.65
06/07/2001	DTI	Sec of State Fees	3.10
08/08/2001	DTI	DTI Cheque Fees	105.95
08/08/2001	ASD Coil Processing	Unsecured Creditors 5p/£	214.73
08/08/2001	ASD Johnson	Unsecured Creditors 5p/£	85.83
08/08/2001	Avenue Newcastle	Unsecured Creditors 5p/£	437.10
08/08/2001	A & N Plant	Unsecured Creditors 5p/£	31.73
08/08/2001	Allen Plant Hire	Unsecured Creditors 5p/£	227.80
08/08/2001	Air Tools Northern	Unsecured Creditors 5p/£	12.29
08/08/2001	AIB Vincotte Nederland	Unsecured Creditors 5p/£	115.57
08/08/2001	Euler TI Re ASD Johnson	Unsecured Creditors 5p/£	280.90
08/08/2001	Barnes & Woodhouse	Unsecured Creditors 5p/£	19.74
08/08/2001	J Brown & Co	Unsecured Creditors 5p/£	54.99
08/08/2001	Beldam Crossley	Unsecured Creditors 5p/£	2.53
08/08/2001	Blue Diamond Engineering	Unsecured Creditors 5p/£	264.61
08/08/2001	Bilcourt Electrical	Unsecured Creditors 5p/£	11.61
08/08/2001	Bunting Engineering	Unsecured Creditors 5p/£	166.90
08/08/2001	Fiona Bell	Unsecured Creditors 5p/£	82.25
08/08/2001	Ernest Bennett	Unsecured Creditors 5p/£	14.06
08/08/2001	Beatyheat	Unsecured Creditors 5p/£	188.00
08/08/2001	Boss Handling Northern	Unsecured Creditors 5p/£	17.90
08/08/2001	Brown McFarlane	Unsecured Creditors 5p/£	471.10
08/08/2001	Britania Project & Design	Unsecured Creditors 5p/£	17.71
08/08/2001	Barnshaw Plate rollers	Unsecured Creditors 5p/£	22.33
08/08/2001	Baignet Stock Alloys	Unsecured Creditors 5p/£	87.95
08/08/2001	Beaumont Stainless Steel	Unsecured Creditors 5p/£	177.37
08/08/2001	Bohler Thyssen Welding	Unsecured Creditors 5p/£	184.83
08/08/2001	Burgmann UK	Unsecured Creditors 5p/£	53.02
08/08/2001	Bureau Veritas	Unsecured Creditors 5p/£	42.24
08/08/2001	British Welding Supplies	Unsecured Creditors 5p/£	1,131.85
08/08/2001	Dr Caswell	Unsecured Creditors 5p/£	52.01
08/08/2001	AM Castle	Unsecured Creditors 5p/£	447.43
08/08/2001	Cadcomp	Unsecured Creditors 5p/£	173.31
08/08/2001	Clarke Chapman	Unsecured Creditors 5p/£	42.30
08/08/2001	Calor Gas	Unsecured Creditors 5p/£	117.21
08/08/2001	Campbell & Hall Engineering	Unsecured Creditors 5p/£	27.76
08/08/2001	Cape Industrial Services	Unsecured Creditors 5p/£	21.33
08/08/2001	Alexander Comley	Unsecured Creditors 5p/£	22.23
08/08/2001	Crew Stainless	Unsecured Creditors 5p/£	18.67
		Carried Forward	406,225.12

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	406,225.12
08/08/2001	Carter Steel	Unsecured Creditors 5p/£	366.70
08/08/2001	Consett Steel Services	Unsecured Creditors 5p/£	41.69
08/08/2001	Cromwell Tools	Unsecured Creditors 5p/£	9.70
08/08/2001	D J Cutter Grinding	Unsecured Creditors 5p/£	10.30
08/08/2001	Euler Trade Indemnity	Unsecured Creditors 5p/£	127.05
08/08/2001	Euler Ti Re Consett Steel	Unsecured Creditors 5p/£	238.21
08/08/2001	National Insurance Fund	Unsecured Creditors 5p/£	6,520.10
08/08/2001	GE Capital Modular Space Ltd	Unsecured Creditors 5p/£	111.03
08/08/2001	Deborah Services	Unsecured Creditors 5p/£	34.87
08/08/2001	Deepdale engineering	Unsecured Creditors 5p/£	144.76
08/08/2001	Dacal Security	Unsecured Creditors 5p/£	330.10
08/08/2001	K Duffield	Unsecured Creditors 5p/£	8.81
08/08/2001	Eagle Welding Supplies	Unsecured Creditors 5p/£	697.95
08/08/2001	Eatad Flanges	Unsecured Creditors 5p/£	48.35
08/08/2001	Euremica	Unsecured Creditors 5p/£	428.75
08/08/2001	Everfield Motors	Unsecured Creditors 5p/£	29.42
08/08/2001	National Insurance Fund	Unsecured Creditors 5p/£	1,190.71
08/08/2001	Ferschl Tubeform	Unsecured Creditors 5p/£	78.33
08/08/2001	Finglow	Unsecured Creditors 5p/£	32.61
08/08/2001	Totalfina	Unsecured Creditors 5p/£	86.23
08/08/2001	Henry Gallagher	Unsecured Creditors 5p/£	212.34
08/08/2001	G E Capital Yellow Cabin	Unsecured Creditors 5p/£	268.54
08/08/2001	Graythorpe Forge & Engineering	Unsecured Creditors 5p/£	90.48
08/08/2001	Glamal Engineering	Unsecured Creditors 5p/£	193.30
08/08/2001	Grant Thornton	Unsecured Creditors 5p/£	369.87
08/08/2001	Grimley	Unsecured Creditors 5p/£	65.86
08/08/2001	Gunco BV	Unsecured Creditors 5p/£	140.95
08/08/2001	J & J Gaffney	Unsecured Creditors 5p/£	7.39
08/08/2001	Messers Grieshim	Unsecured Creditors 5p/£	27.29
08/08/2001	Government Office for N.E	Unsecured Creditors 5p/£	12,000.04
08/08/2001	Harland Haulage	Unsecured Creditors 5p/£	275.25
08/08/2001	Hays Accountancy Services	Unsecured Creditors 5p/£	423.00
08/08/2001	Hertel	Unsecured Creditors 5p/£	173.43
08/08/2001	J Hewitt Crane Hire	Unsecured Creditors 5p/£	241.88
08/08/2001	Hewden Access Platforms	Unsecured Creditors 5p/£	7.05
08/08/2001	C A Hields Engineering	Unsecured Creditors 5p/£	24.03
08/08/2001	Hirelin	Unsecured Creditors 5p/£	1.76
08/08/2001	Roy Hopwood Fasteners	Unsecured Creditors 5p/£	22.43
08/08/2001	Hytemp Nickel Alloys	Unsecured Creditors 5p/£	276.65
08/08/2001	Independent Energy	Unsecured Creditors 5p/£	167.04
08/08/2001	HSB Inspection Quality	Unsecured Creditors 5p/£	33.19
08/08/2001	Interpipe	Unsecured Creditors 5p/£	40.12
08/08/2001	Inland Revenue	Unsecured Creditors 5p/£	2,158.08
08/08/2001	GCS Johnson Skeeby	Unsecured Creditors 5p/£	1,364.94
08/08/2001	P Johnson	Unsecured Creditors 5p/£	2.48
08/08/2001	Kall Kwik	Unsecured Creditors 5p/£	11.13
08/08/2001	KGJ Skipping Services	Unsecured Creditors 5p/£	9.42
08/08/2001	KT Associates	Unsecured Creditors 5p/£	57.58
08/08/2001	M Clarke Steel Hollinwood	Unsecured Creditors 5p/£	666.47
Carried Forward			436,092.78

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	436,092.78
08/08/2001	Lancashire Tube Stockhold	Unsecured Creditors 5p/£	8.05
08/08/2001	Lloyds British Testing	Unsecured Creditors 5p/£	26.61
08/08/2001	Lloyds Register of Shipping	Unsecured Creditors 5p/£	1,118.47
08/08/2001	LV Shipping	Unsecured Creditors 5p/£	325.06
08/08/2001	Lombard North Central	Unsecured Creditors 5p/£	1,295.57
08/08/2001	Merek Engineering	Unsecured Creditors 5p/£	11.52
08/08/2001	Metnor Galvanizing	Unsecured Creditors 5p/£	46.28
08/08/2001	Middlesborough Football Club	Unsecured Creditors 5p/£	410.05
08/08/2001	John Morfield	Unsecured Creditors 5p/£	0.48
08/08/2001	Motherwell Bridge Air Systems	Unsecured Creditors 5p/£	306.55
08/08/2001	Mowbray Business Services	Unsecured Creditors 5p/£	1.59
08/08/2001	Murray Metals	Unsecured Creditors 5p/£	103.38
08/08/2001	Robert Muckle	Unsecured Creditors 5p/£	494.00
08/08/2001	Newcastle College	Unsecured Creditors 5p/£	9.90
08/08/2001	Northumbria Water	Unsecured Creditors 5p/£	51.06
08/08/2001	North East Counties (fire)	Unsecured Creditors 5p/£	24.32
08/08/2001	Normans of Billingham	Unsecured Creditors 5p/£	3.06
08/08/2001	Northern NDT Services	Unsecured Creditors 5p/£	29.95
08/08/2001	Northern Protective	Unsecured Creditors 5p/£	2,112.28
08/08/2001	Northern Photographic	Unsecured Creditors 5p/£	5.17
08/08/2001	North East Truck & Van	Unsecured Creditors 5p/£	17.15
08/08/2001	OIS	Unsecured Creditors 5p/£	195.66
08/08/2001	OSA Consultancy Services	Unsecured Creditors 5p/£	420.06
08/08/2001	Panda Supplies	Unsecured Creditors 5p/£	904.81
08/08/2001	Joseph Parr	Unsecured Creditors 5p/£	2.05
08/08/2001	Gerling Namur	Unsecured Creditors 5p/£	429.11
08/08/2001	PCT Group Sales	Unsecured Creditors 5p/£	44.50
08/08/2001	Peterson Engineering	Unsecured Creditors 5p/£	427.64
08/08/2001	Ponford Woodford	Unsecured Creditors 5p/£	29.38
08/08/2001	PP Plasma	Unsecured Creditors 5p/£	1,460.73
08/08/2001	QBM Precision	Unsecured Creditors 5p/£	5.78
08/08/2001	Thos Proctor	Unsecured Creditors 5p/£	331.63
08/08/2001	PTM	Unsecured Creditors 5p/£	35.92
08/08/2001	Rautariiki	Unsecured Creditors 5p/£	4,120.06
08/08/2001	Mike Redfern Draughting	Unsecured Creditors 5p/£	312.89
08/08/2001	Reedblast	Unsecured Creditors 5p/£	26.85
08/08/2001	Res Teesdale Scaffold	Unsecured Creditors 5p/£	28.20
08/08/2001	Rewinds & J Windsor	Unsecured Creditors 5p/£	10.83
08/08/2001	Rolled Alloys	Unsecured Creditors 5p/£	848.94
08/08/2001	RPA Services	Unsecured Creditors 5p/£	6.12
08/08/2001	Ravenstock Tam Hire	Unsecured Creditors 5p/£	16.25
08/08/2001	Stockton Billingham Tech	Unsecured Creditors 5p/£	5.46
08/08/2001	Schoeller Bleckmann	Unsecured Creditors 5p/£	17.45
08/08/2001	SLD Pumps	Unsecured Creditors 5p/£	90.22
08/08/2001	Robert Smith Steels	Unsecured Creditors 5p/£	1,750.28
08/08/2001	Spreeuwenberg Steigerbouw	Unsecured Creditors 5p/£	7.72
08/08/2001	Steel Plate Sections	Unsecured Creditors 5p/£	40.90
08/08/2001	Stockton Engraving	Unsecured Creditors 5p/£	6.74
08/08/2001	Styles Engineering	Unsecured Creditors 5p/£	247.54
Carried Forward			454,317.00

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	454,317.00
08/08/2001	M Taylor Steel	Unsecured Creditors 5p/£	646.77
08/08/2001	Taylor & Goodman	Unsecured Creditors 5p/£	19.98
08/08/2001	Teeside Industrial Controls	Unsecured Creditors 5p/£	6.29
08/08/2001	TLS	Unsecured Creditors 5p/£	6.95
08/08/2001	Stockton Bearings	Unsecured Creditors 5p/£	80.25
08/08/2001	Stockton On Tees Boro Council	Unsecured Creditors 5p/£	1,165.34
08/08/2001	Shaw Export Services	Unsecured Creditors 5p/£	54.05
08/08/2001	Team Engineering	Unsecured Creditors 5p/£	1,666.47
08/08/2001	Tees Valley Tec	Unsecured Creditors 5p/£	10.75
08/08/2001	Teeside Teritary College	Unsecured Creditors 5p/£	5.73
08/08/2001	TNT UK	Unsecured Creditors 5p/£	31.48
08/08/2001	Tomlinson Hall	Unsecured Creditors 5p/£	0.47
08/08/2001	Cea Towne	Unsecured Creditors 5p/£	71.45
08/08/2001	Tyne Tees Bolt & Nut	Unsecured Creditors 5p/£	1.58
08/08/2001	UK Plant	Unsecured Creditors 5p/£	173.53
08/08/2001	University of Sunderland	Unsecured Creditors 5p/£	56.40
08/08/2001	University of Northumbria	Unsecured Creditors 5p/£	123.38
08/08/2001	Valbruna	Unsecured Creditors 5p/£	56.42
08/08/2001	Van Leeuwen Tubes	Unsecured Creditors 5p/£	271.83
08/08/2001	QA Weldtech	Unsecured Creditors 5p/£	453.55
08/08/2001	John Walburn Associates	Unsecured Creditors 5p/£	31.73
08/08/2001	Waterstones	Unsecured Creditors 5p/£	34.47
08/08/2001	WFF Pipeline Services	Unsecured Creditors 5p/£	444.34
08/08/2001	Wyko Industrial Distribution	Unsecured Creditors 5p/£	3.32
08/08/2001	Westray Recruitment	Unsecured Creditors 5p/£	273.68
08/08/2001	D G Whaley	Unsecured Creditors 5p/£	25.41
08/08/2001	Oginet International	Unsecured Creditors 5p/£	60.15
Carried Forward			460,092.77

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		513,374.71
Total Disbursements		460,092.77
	Balance £	53,281.94
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		0.00
3. Amount of Insolvency Services Account		53,281.94
4. *Amounts invested by Liquidator	0.00	
Less : The cost of investments realised	0.00	
Balance		0.00
5. Accrued Items		0.00
Total Balance as shown above		53,281.94

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

*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.

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)	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & Unsecured creditors	0.00

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

Paid up in cash	0.00
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)

Nil

- (4) Why the winding up cannot yet be concluded

Agreement of claims

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

1 year