

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

To the Registrar of Companies

--	--	--

Company Number

821603

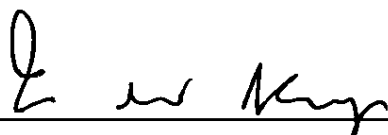
Name of Company

Pipeline Protection Limited

I / ~~We~~
Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

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

12.12.2011

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 3014031/IWK/MM/KS/LAH

In:

FRIDAY



A00AJ0QJ

A42

16/12/2011

#344

COMPANIES HOUSE

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

Name of Company Pipeline Protection Limited

Company Registered Number 821603

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 04 November 2005

Date to which this statement is
brought down 13 December 2011

Name and Address of Liquidator

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

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
06/01/2006	Pipeline Protection In Administrati	Funds Transferred from Administrati	4,921 53
06/03/2006	Barclays Bank	Bank Interest Gross	9 55
19/04/2006	Barclays Bank	Bank Interest Gross	2 38
05/06/2006	Barclays Bank	Bank Interest Gross	20 09
04/09/2006	Barclays Bank	Bank Interest Gross	21 07
04/12/2006	Barclays Bank	Bank Interest Gross	23 52
22/03/2007	HM Revenue & Customs	Corporation Tax	80 23
18/04/2007	HM Revenue & Customs	Tax Refund	80 23
04/05/2007	Barclays Bank	Bank Interest Gross	26 99
24/05/2007	Ward Hadaway	Ward Hadaway - Interest	63 52
04/06/2007	Barclays Bank	Bank Interest Gross	29 21
03/09/2007	Barclays Bank	Bank Interest Gross	33 87
03/12/2007	Barclays Bank	Bank Interest Gross	35 05
04/05/2008	Barclays Bank	Bank Interest Gross	31 89
01/06/2008	Barclays Bank	Bank Interest Gross	28 18
01/08/2008	HM Revenue & Customs	Vat Receivable	17 90
07/09/2008	Barclays	Bank Interest Gross	29 32
15/09/2008	HM Revenue & Customs	Vat Control Account	17 90
08/12/2008	Barclays Bank	Bank Interest Gross	17 81
02/03/2009	Barclays Bank	Bank Interest Gross	1 02
08/06/2009	Barclays Bank Plc	Bank Interest Gross	1 18
07/09/2009	Barclays Bank Plc	Bank Interest Gross	1 10
07/12/2009	Barclays Bank Plc	Bank Interest Gross	1 10
08/03/2010	Barclays Bank Plc	Bank Interest Gross	1 10
06/06/2010	Barclays Bank Plc	Bank Interest Gross	1 10
06/09/2010	Barclays Bank	Bank Interest Gross	1 10
06/12/2010	Barclays Bank	Bank Interest Gross	1 10
07/03/2011	Barclays Bank	Bank Interest Gross	1 10
06/06/2011	Barclays Bank Plc	Bank Interest Gross	1 10
05/09/2011	Barclays Bank	Bank Interest Gross	1 10
31/10/2011	HM Revenue & Customs	Vat Receivable	880 39
31/10/2011	HM Revenue & Customs	Vat Control Account	880 39
Carried Forward			7,263 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
13/01/2006	Contract & Business Management	Debt Collection Fees	750 00
13/01/2006	Courts Advertising Ltd	Statutory Advertising	102 24
13/01/2006	Courts Advertising Ltd	Vat Receivable	17 90
03/03/2006	Willis Ltd	Specific Bond	36 00
13/03/2007	HM Revenue & Customs	Corporation Tax	80 23
05/02/2008	HM Revenue & Customs	Corporation Tax	53 13
01/08/2008	HM Revenue & Customs	Vat Control Account	17 90
18/02/2009	hmrc	Corporation Tax	34 84
17/02/2010	HM Revenue & Customs	Corporation Tax	5 88
08/12/2010	HM Revenue & Customs	Corporation Tax	1 12
31/10/2011	HM Revenue & Customs	Corporation Tax	1 15
31/10/2011	RSM Tenon	Office Holders Fees	4,325 45
31/10/2011	RSM Tenon	Vat Receivable	865 09
31/10/2011	Courts Advertising Ltd	Statutory Advertising	76 50
31/10/2011	Courts Advertising Ltd	Vat Receivable	15 30
31/10/2011	HM Revenue & Customs	Vat Control Account	880 39
Carried Forward			7,263 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

Analysis of balance

Total realisations	£	7,263 12
Total disbursements		7,263 12
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		0 00
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		0 00

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 444,519 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|----------|
| Paid up in cash | 1,100 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
- None
- (5) The period within which the winding up is expected to be completed
- Final meeting 12 December 2011