

**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

1349706

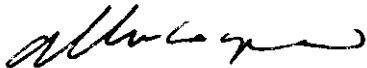
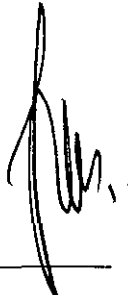
Name of Company

Uni-Skip & Container Services Limited

I / We
Allan Cooper
93 Queen Street
Sheffield
S1 1WF

John Russell
93 Queen Street
Sheffield
S1 1WF

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 14th MAY 2004

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF

Ref: U120403/AC

For Official Use

Insolvency Sect

Post Room

A05
COMPANIES HOUSE

KAZLMAUGR

Q143
17/05/04

LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Name of Company Uni-Skip & Container Services Limited

Company Registered Number 1349706

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 24 April 2003

Date to which this statement is
brought down 23 April 2004

Name and Address of Liquidator

Allan Cooper
93 Queen Street
Sheffield
S1 1WF

John Russell
93 Queen Street
Sheffield
S1 1WF

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 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 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 ACCOUNTS

(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 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 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.

(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	Received from	Nature of Assets Realised	Amount
		Brought Forward	0.00
24/04/2003	Balance b/fwd pre-app	Accountant - Cash in hand	4,794.00
29/04/2003	Hopkinson Waste Management	Book Debts	1,316.00
30/04/2003	Interwaste	Book Debts	728.50
12/05/2003	Lloyds TSB Bank plc	Bank Interest Gross	4.70
15/05/2003	Royal Bank of Scotland	Cash at Bank - RBS	12,127.55
19/05/2003	Ellis Willis & Beckett	Part and Finished Stock	8,480.00
19/05/2003	Ellis Willis & Beckett	VAT Payable	1,484.00
22/05/2003	Co-operative Bank plc	Cash at Bank - RBS	16,139.81
22/05/2003	Co-operative Bank plc	Cash at Bank - Co-operative	16,139.81
09/06/2003	Ellis Willis & Beckett	Workshop Machinery/Equip}	13,751.08
09/06/2003	Ellis Willis & Beckett	Part and Finished Stock	602.00
09/06/2003	Ellis Willis & Beckett	VAT Payable	105.55
10/06/2003	Lloyds TSB Bank plc	Bank Interest Gross	18.66
26/06/2003	N Power Yorkshire	Electricity Refund	426.08
10/07/2003	Lloyds TSB Bank plc	Bank Interest Gross	34.43
11/08/2003	Lloyds TSB Bank plc	Bank Interest Gross	24.94
10/09/2003	Lloyds TSB Bank plc	Bank Interest Gross	23.25
24/09/2003	H M Customs and Excise	VAT Control Account	1,907.30
10/10/2003	Lloyds TSB Bank plc	Bank Interest Gross	22.21
23/10/2003	A Pagin	Preference Payment	10,000.00
10/11/2003	Lloyds TSB Bank plc	Bank Interest Gross	27.18
10/12/2003	Lloyds TSB Bank plc	Bank Interest Gross	2.58
12/01/2004	Lloyds TSB Bank plc	Bank Interest Gross	0.34
10/02/2004	Lloyds TSB Bank plc	Bank Interest Gross	0.55
10/03/2004	Lloyds TSB Bank plc	Bank Interest Gross	0.64
01/04/2004	ISA - P/e 31/03/04	Bank of England Interest	401.74
13/04/2004	Lloyds TSB Bank plc	Bank Interest Gross	0.60
Carried Forward			88,563.50

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	Paid to	Nature of Disbursements	Amount
		Brought Forward	0.00
24/04/2003	Balance b/fwd pre-app	Maintenance of Estate	200.00
24/04/2003	Balance b/fwd pre-app	Statutory Advertising	345.91
24/04/2003	Balance b/fwd pre-app	VAT Receivable	60.53
29/04/2003	TMP Worldwide Ltd	Statutory Advertising	73.80
29/04/2003	TMP Worldwide Ltd	VAT Receivable	12.92
06/05/2003	The P&A Partnership	Office Holders Fees	5,000.00
06/05/2003	The P&A Partnership	VAT Receivable	875.00
19/05/2003	Ellis Willis & Beckett	Auctioneers Fees	1,248.00
19/05/2003	Ellis Willis & Beckett	VAT Receivable	218.40
20/05/2003	The P&A Partnership	Statement of Affairs Fee	4,000.00
20/05/2003	The P&A Partnership	VAT Receivable	700.00
22/05/2003	Tfr to Cash at Bank - Co-op	Cash at Bank - RBS	16,139.81
27/05/2003	The P&A Partnership	Statement of Affairs Fee	1,000.00
27/05/2003	The P&A Partnership	VAT Receivable	175.00
27/05/2003	Keith Bradshaw & Co	Statement of Affairs Fee	250.00
27/05/2003	Keith Bradshaw & Co	VAT Receivable	43.75
27/05/2003	TMP Worldwide Ltd	Statutory Advertising	107.10
27/05/2003	TMP Worldwide Ltd	VAT Receivable	18.74
27/05/2003	Lloyds TSB Bank plc	Bank Charges	4.82
30/05/2003	TMP Worldwide Ltd	Statutory Advertising	130.51
30/05/2003	TMP Worldwide Ltd	VAT Receivable	22.84
02/06/2003	The P&A Partnership	Office Holders Fees	5,000.00
02/06/2003	The P&A Partnership	VAT Receivable	875.00
09/06/2003	Ellis Willis & Beckett	Auctioneers Fees	2,826.69
09/06/2003	Ellis Willis & Beckett	VAT Receivable	494.67
09/06/2003	Ellis Willis & Beckett	Rents Payable	1,000.00
24/06/2003	Lloyds TSB Bank plc	Bank Charges	6.80
26/06/2003	The Royal Bank of Scotland plc	Bank Charges	100.00
30/06/2003	The P&A Partnership	Office Holders Fees	4,425.00
30/06/2003	The P&A Partnership	VAT Receivable	774.38
01/07/2003	The P&A Partnership	Specific Bond	230.00
01/07/2003	The P&A Partnership	Incidental Outlay	780.04
01/07/2003	The P&A Partnership	VAT Receivable	136.51
22/07/2003	Lloyds TSB Bank plc	Bank Charges	10.10
28/07/2003	The P&A Partnership	Office Holders Fees	1,200.00
28/07/2003	The P&A Partnership	VAT Receivable	210.00
26/08/2003	Lloyds TSB Bank plc	Bank Charges	5.48
02/09/2003	The P&A Partnership	Office Holders Fees	575.00
02/09/2003	The P&A Partnership	VAT Receivable	100.63
23/09/2003	Lloyds TSB Bank plc	Bank Charges	4.82
29/09/2003	The P&A Partnership	Office Holders Fees	1,900.00
29/09/2003	The P&A Partnership	VAT Receivable	332.50
01/10/2003	The P&A Partnership	Incidental Outlay	165.50
01/10/2003	The P&A Partnership	VAT Receivable	28.96
24/10/2003	Lloyds TSB Bank plc	Bank Charges	4.16
03/11/2003	The P&A Partnership	Office Holders Fees	825.00
03/11/2003	The P&A Partnership	VAT Receivable	144.38
06/11/2003	P & A Debt Recovery Ltd	Debt Collection Charges	25.00
06/11/2003	P & A Debt Recovery Ltd	VAT Receivable	4.38
10/11/2003	Fee on Investment	Department of Trade Fees	615.56
24/11/2003	Lloyds TSB Bank plc	Bank Charges	5.48
Carried Forward			53,433.17

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	Paid to	Nature of Disbursements	Amount
		Brought Forward	53,433.17
09/12/2003	DTI	DTI Cheque Fees	0.65
09/12/2003	DTI	DTI Cheque Fees	0.65
09/12/2003	Fyfe Financial Ltd	Fees re: Pension Advice	300.00
10/12/2003	The P&A Partnership	Office Holders Fees	550.00
10/12/2003	The P&A Partnership	VAT Receivable	96.25
23/12/2003	Lloyds TSB Bank plc	Bank Charges	4.82
16/01/2004	DTI	DTI Cheque Fees	0.65
16/01/2004	DTI	DTI Cheque Fees	0.65
19/01/2004	The P&A Partnership	Office Holders Fees	1,325.00
19/01/2004	The P&A Partnership	VAT Receivable	231.88
19/01/2004	The P&A Partnership	Incidental Outlay	127.75
19/01/2004	The P&A Partnership	VAT Receivable	22.36
19/01/2004	P & A Debt Recovery Ltd	Debt Collection Charges	487.00
19/01/2004	P & A Debt Recovery Ltd	VAT Receivable	1.22
26/01/2004	Lloyds TSB Bank plc	Bank Charges	6.14
20/02/2004	DTI	DTI Cheque Fees	0.65
23/02/2004	The P&A Partnership	Office Holders Fees	1,625.00
23/02/2004	The P&A Partnership	VAT Receivable	284.38
24/02/2004	Lloyds TSB Bank plc	Bank Charges	4.82
16/03/2004	DTI	DTI Cheque Fees	0.65
16/03/2004	DTI	DTI Cheque Fees	0.65
17/03/2004	The P&A Partnership	Office Holders Fees	875.00
17/03/2004	The P&A Partnership	VAT Receivable	153.13
18/03/2004	P & A Debt Recovery Ltd	Debt Collection Charges	800.00
18/03/2004	P & A Debt Recovery Ltd	VAT Receivable	140.00
23/03/2004	Lloyds TSB Bank plc	Bank Charges	6.80
01/04/2004	ISA - P/e 31/03/04	Corporation Tax	80.35
01/04/2004	ISA Banking Fee	Bank Charges	20.00
16/04/2004	DTI	DTI Cheque Fees	0.80
22/04/2004	The P&A Partnership	Incidental Outlay	136.35
22/04/2004	The P&A Partnership	VAT Receivable	23.86
Carried Forward			60,740.63

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	£	88,563.50
Total Disbursements		60,740.63
Balance £		27,822.87
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at Bank		114.96
3. Amount of Insolvency Services Account		27,707.91
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		27,822.87

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 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)	50,188.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & Unsecured creditors	142,229.00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	2.00
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)

Book Debts
- (4) Why the winding up cannot yet be conducted

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

ASAP