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

Company Number

01655555

Name of Company

Mercia Fabrications Limited

I / We C H I Moore Emerald House 20-22 Anchor Road Aldridge Walsall WS9 8PH

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

& Olster Joseph

K.J.Watkin & Co Emerald House 20-22 Anchor Road Aldridge Walsall WS9 8PH

Ref: M64/RJE

For Official Use
Insolvency Sect | Post Room

A38
COMPANIES HOUSE 13/10/04

under section 192 of the Insolvency Act 1986

Name of Company Mercia Fabrications Limited

Company Registered Number 01655555

State whether members' or

creditors' voluntary winding up Creditors

Date of commencement of winding up 01 October 2003

Date to which this statement is

brought down 30 September 2004

Name and Address of Liquidator

C H I Moore Emerald House 20-22 Anchor Road Aldridge Walsall

#### 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.

under section 192 of the Insolvency Act 1986

Realisations				
Date	Received from	Nature of Assets Realised	Amoun	
		Brought Forward	0.0	
13/10/2003	General Kinematcis Ltd	Book Debts	28,504.0	
13/10/2003	Hydratight Sweeney Limited	Book Debts	137.4	
13/10/2003	Cash at Bank	Cash at Bank	711.3	
14/10/2003	Thorne International Boiler Service	Book Debts	6,956.0	
21/10/2003	Tuke & Bell Limited	Book Debts	1,292.50	
04/11/2003	Zeus Pattern and Tool Co Ltd	Book Debts	6,227.5	
04/11/2003	Redman Fisher Eng	Suspense Account	7,817.0	
24/11/2003	Billingham Steels	Book Debts	673.2	
24/11/2003	The Mezzanine Floor Co Ltd	Book Debts	94.0	
24/11/2003	Mercia Architectural Limited	Book Debts	996.8	
27/11/2003	Dudley MBC	Rates Refund	2,186.4	
27/11/2003	M.R. Fabrications	Book Debts	940.00	
08/12/2003	Down & Francis Limited	Book Debts	2,511.19	
07/01/2004	Barclays Bank PLC	Bank Interest Gross	31.79	
15/01/2004	Mercia Architectural Limited	Book Debts	1,814.00	
15/01/2004		Bank Interest Gross	31.2	
21/01/2004	Boss Design Ltd	Suspense Account	90.48	
09/02/2004	Uni Fabrications Limited	Book Debts	4,687.90	
09/02/2004	Mercia Architectural Limited	Book Debts	2,971.0	
09/02/2004	Mercia Architectural Limited	Book Debts	1,734.9	
09/02/2004	Mercia Architectural Limited	Book Debts	706.25	
10/02/2004	Mercia Architectural Limited	1		
		Book Debts	811.52	
11/02/2004	Maercia Shearing Ltd	Suspense Account	1,646.40	
11/02/2004	Mercia Steel Profiles Ltd	Suspense Account	1,324.68	
23/02/2004	Phoenix Transworld Ltd	Book Debts	14,913.07	
15/03/2004	H M Customs & Excise	Vat Control Account	636.50	
17/03/2004	Barclays Bank PLC	Bank Interest Gross	85.25	
31/03/2004	Billingham Steels	Book Debts	220.32	
05/04/2004	ISA Int 01/04/04	ISA Interest	49.51	
14/06/2004	HSBC	Bank Interest Gross	101.81	
10/09/2004	Mercia Steel Profiles	Associated Companies	6,208.49	
		Carried Forward	97,112.98	

under section 192 of the Insolvency Act 1986

21/10/2003	Date	Paid to	Nature of Disbursements	Amoun
27/10/2003   Alexander Forbes   Specific Bond   18.0   Africance   7,817   Africance		·	Brought Forward	0.0
04/11/2003	21/10/2003	T Russell	Debt Collection fees	82.5
04/11/2003   TRussell   Barclays Bank PLC   Bank Charges   25.   25/11/2003   K.J.Watkin & Co   K.J.Watkin & Co   K.J.Watkin & Co   VAT Receivable   525.   52/11/12003   K.J.Watkin & Co   VAT Receivable   525.   52/11/12003   K.J.Watkin & Co   VAT Receivable   525.   52/11/12003   K.J.Watkin & Co   VAT Receivable   56.   56.   56/17/12/12004   Carbon   Carbon	27/10/2003	Alexander Forbes	Specific Bond	180.00
19/11/2003	04/11/2003	Mercia Steel Profiles	Suspense Account	7,817.0
25/11/2003         K.J.Watkin & Co         Preperation of S. of A.         3,000.           25/11/2003         K.J.Watkin & Co         VAT Receivable         525.           27/11/2003         K.J.Watkin & Co         VAT Receivable         525.           08/12/2003         T. Russell         Debt Collection fees         67.           07/01/2004         Barclays Bank PLC         Corporation Tax         6.           15/01/2004         HSBC         Bank Charges         20.           21/01/2004         K.J.Watkin & Co         VAT Receivable         1.           21/01/2004         Mercia Architectural Limited         Book Debts         2.9           29/03/2004         Mercia Architectural Limited         Book Debts         7.0           23/02/2004 <td>04/11/2003</td> <td>T Russell</td> <td>Debt Collection fees</td> <td>48.7</td>	04/11/2003	T Russell	Debt Collection fees	48.7
25/11/2003         K.J.Watkin & Co         VAT Receivable         525           27/11/2003         K.J.Watkin & Co         VAT Receivable         56           08/12/2003         T. Russell         Debt Collection fees         67           12/01/2004         T. Russell         Debt Collection fees         67           12/01/2004         T. Russell         Debt Collection fees         33           15/01/2004         H.SBC         Bank Charges         20           21/01/2004         K.J.Watkin & Co         Office Holders Expenses         10           21/01/2004         K.J.Watkin & Co         VAT Receivable         1           21/01/2004         K.J.Watkin & Co         VAT Receivable         1           21/01/2004         K.J.Watkin & Co         VAT Receivable         53           21/01/2004         Mercia Steel Profiles         Suspense Account         90           29/02/2004         Mercia Architectural Limited         Suspense Account         2,971           29/02/2004         Mercia Architectural Limited         Book Debts         706           23/02/2004         Lane & Co         Lane & Co         Lane & Co           23/02/2004         Lane & Co         VAT Receivable         19           29/03/2004	19/11/2003	Barclays Bank PLC	Bank Charges	25.0
27/11/2003   K.J.Watkin & Co	25/11/2003	K.J.Watkin & Co	Preperation of S. of A.	3,000.0
27/11/2003	25/11/2003	K.J.Watkin & Co	VAT Receivable	525.0
08/12/2003         T Russell         Debt Collection fees         67.           12/01/2004         Barclays Bank PLC         Corporation Tax         6.           12/01/2004         T Russell         Debt Collection fees         33.           15/01/2004         HSBC         Bank Charges         20.           21/01/2004         K.J.Watkin & Co         Office Holders Expenses         10.           21/01/2004         K.J.Watkin & Co         VAT Receivable         53.           21/01/2004         K.J.Watkin & Co         VAT Receivable         53.           21/01/2004         K.J.Watkin & Co         VAT Receivable         53.           21/01/2004         Mercia Steel Profiles         Suspense Account         90.           90/02/2004         Mercia Architectural Limited         Employees Wage Arrears         1,734.           90/02/2004         Mercia Architectural Limited         Employees Wage Arrears         1,734.           90/03/2004         Lane & Co         Legal Fees (1)         360.           23/02/2004         Lane & Co         VAT Receivable         19.           81/03/2004         K.J.Watkin & Co         VAT Receivable         75.           91/03/2004         K.J.Watkin & Co         VAT Receivable         17. <t< td=""><td>27/11/2003</td><td>K.J.Watkin &amp; Co</td><td>Office Holders Expenses</td><td>320.5</td></t<>	27/11/2003	K.J.Watkin & Co	Office Holders Expenses	320.5
17/01/2004	27/11/2003	K.J.Watkin & Co	VAT Receivable	56.1
12/01/2004	08/12/2003	T Russell	Debt Collection fees	67.5
15/01/2004	07/01/2004	Barclays Bank PLC	Corporation Tax	6.3
21/01/2004	12/01/2004	T Russell		33.7
21/01/2004   K.J.Watkin & Co	15/01/2004	HSBC	Bank Charges	20.0
21/01/2004   K.J.Watkin & Co	21/01/2004	K.J.Watkin & Co	Office Holders Expenses	10.0
21/01/2004         K.J.Watkin & Co         VAT Receivable         53.           21/01/2004         Mercia Steel Profiles         Suspense Account         90.           09/02/2004         TRussell         Debt Collection fees         48.           09/02/2004         Mercia Architectural Limited         Suspense Account         2,971.           09/02/2004         Mercia Architectural Limited         Employees Wage Arrears         1,734.           09/02/2004         Mercia Architectural Limited         Book Debts         706.           23/02/2004         Lane & Co         Legal Fees (1)         360.           23/02/2004         Lane & Co         VAT Receivable         19.           09/03/2004         K.J.Watkin & Co         VAT Receivable         75.           09/03/2004         K.J.Watkin & Co         VAT Receivable         875.           11/03/2004         DTI         Sec of State Fees         486.           15/03/2004         Barclays Bank PLC         Corporation Tax         17.           29/03/2004         TRussell         DTI Cheque Fees         30.           31/03/2004         TRussell         DTI Cheque Fees         3.           31/03/2004         DTI         Sec of State Fees         2.           31/03/2	21/01/2004	K.J.Watkin & Co	VAT Receivable	1.7
21/01/2004         Mercia Steel Profiles         Suspense Account         90.           09/02/2004         Mercia Architectural Limited         Suspense Account         2,971.           09/02/2004         Mercia Architectural Limited         Suspense Account         2,971.           09/02/2004         Mercia Architectural Limited         Book Debts         706.           23/02/2004         Lane & Co         Legal Fees (1)         360.           23/02/2004         Lane & Co         VAT Receivable         19.           09/03/2004         K.J.Watkin & Co         Office Holders Fees         5,000.           09/03/2004         K.J.Watkin & Co         VAT Receivable         875.           11/03/2004         DTI         Sec of State Fees         486.           15/03/2004         DTI         Sec of State Fees         11.           17/03/2004         Barclays Bank PLC         Corporation Tax         17.           25/03/2004         TRussell         Debt Collection fees         30.           29/03/2004         TRussell         Debt Collection fees         30.           29/03/2004         TRussell         Debt Collection fees         30.           29/03/2004         TRussell         Debt Collection fees         30.	21/01/2004	K.J.Watkin & Co	Office Holders Expenses	306.5
09/02/2004         T Russell         Debt Collection fees         48.           09/02/2004         Mercia Architectural Limited         Suspense Account         2,971.           09/02/2004         Mercia Architectural Limited         Employees Wage Arrears         1,734.           09/02/2004         Lane & Co         Legal Fees (1)         360.           23/02/2004         Lane & Co         VAT Receivable         19.           09/03/2004         K.J.Watkin & Co         Office Holders Fees         5,000.           09/03/2004         K.J.Watkin & Co         VAT Receivable         875.           15/03/2004         DTI         Sec of State Fees         486.           15/03/2004         DTI         Sec of State Fees         486.           16/03/2004         DTI         Sec of State Fees         11.           29/03/2004         Barclays Bank PLC         Corporation Tax         17.           28/03/2004         TR Russell         Debt Collection fees         30.           29/03/2004         TR Russell         Debt Collection fees         30.           29/03/2004         DTI         DTI Cheque Fees         0.           31/03/2004         DTI         Sec of State Fees         20.           05/04/2004         I	21/01/2004	K.J.Watkin & Co	VAT Receivable	53.6
09/02/2004         Mercia Architectural Limited         Suspense Account         2,971.           09/02/2004         Mercia Architectural Limited         Employees Wage Arrears         1,734.           09/02/2004         Mercia Architectural Limited         Book Debts         706.           23/02/2004         Lane & Co         Legal Fees (1)         360.           23/02/2004         Lane & Co         VAT Receivable         19.           09/03/2004         K.J.Watkin & Co         VAT Receivable         875.           11/03/2004         DTI         Sec of State Fees         5,000.           11/03/2004         DTI         Sec of State Fees         11.           15/03/2004         DTI         Sec of State Fees         11.           17/03/2004         Barclays Bank PLC         Corporation Tax         17.           25/03/2004         Robert Howard Horton Ta R & T G         Book Debts         293.           29/03/2004         TRussell         Debt Collection fees         3.           29/03/2004         DTI         Sec of State Fees         0.           31/03/2004         DTI         Sec of State Fees         2.           01/04/2004         ISA Banking Fee         Sec of State Fees         2.           16/06/2004 <td>21/01/2004</td> <td>Mercia Steel Profiles</td> <td>Suspense Account</td> <td>90.4</td>	21/01/2004	Mercia Steel Profiles	Suspense Account	90.4
09/02/2004         Mercia Architectural Limited         Employees Wage Arrears         1,734.           09/02/2004         Mercia Architectural Limited         Book Debts         706.           23/02/2004         Lane & Co         Legal Fees (1)         360.           23/02/2004         K.J.Watkin & Co         VAT Receivable         19.           09/03/2004         K.J.Watkin & Co         Office Holders Fees         5,000.           09/03/2004         K.J.Watkin & Co         VAT Receivable         875.           11/03/2004         DTI         Sec of State Fees         486.           15/03/2004         DTI         Sec of State Fees         11.           17/03/2004         Barclays Bank PLC         Corporation Tax         17.           25/03/2004         Robert Howard Horton Ta R & T G         Book Debts         293.           29/03/2004         T Russell         Debt Collection fees         30.           29/03/2004         DTI         DTI Cheque Fees         3.           31/03/2004         DTI         Sec of State Fees         20.           05/04/2004         ISA Banking Fee         Sec of State Fees         20.           05/04/2004         K.J.Watkin & Co         VAT Receivable         350.           16/06/20	09/02/2004	T Russell	Debt Collection fees	48.7
09/02/2004         Mercia Architectural Limited         Book Debts         706.           23/02/2004         Lane & Co         Legal Fees (1)         360.           23/02/2004         Lane & Co         VAT Receivable         19.           09/03/2004         K.J.Watkin & Co         Office Holders Fees         5,000.           09/03/2004         DTI         Sec of State Fees         486.           11/03/2004         DTI         Sec of State Fees         11.           17/03/2004         Barclays Bank PLC         Corporation Tax         17.           25/03/2004         Robert Howard Horton Ta R & T G         Book Debts         293.           29/03/2004         T Russell         Debt Collection fees         30.           29/03/2004         DTI         DTI Cheque Fees         3.           31/03/2004         DTI         Sec of State Fees         2.           31/03/2004         DTI         DTI Cheque Fees         2.           05/04/2004         ISA Banking Fee         Sec of State Fees         2.           30/1/04/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           16/06/2004         K.J. Watkin & Co         Office Holders Fees         2.           16/06/2004         DTI	09/02/2004	Mercia Architectural Limited	Suspense Account	2,971.0
23/02/2004         Lane & Co         Legal Fees (1)         360.           23/02/2004         Lane & Co         VAT Receivable         19.           09/03/2004         K.J.Watkin & Co         Office Holders Fees         5,000.           09/03/2004         K.J.Watkin & Co         VAT Receivable         875.           11/03/2004         DTI         Sec of State Fees         486.           15/03/2004         DTI         Sec of State Fees         11.           17/03/2004         Barclays Bank PLC         Corporation Tax         17.           25/03/2004         Robert Howard Horton Ta R & T G         Book Debts         293.           29/03/2004         T Russell         Debt Collection fees         30.           29/03/2004         DTI         DTI Cheque Fees         0.           31/03/2004         DTI         Sec of State Fees         20.           05/04/2004         ISA Banking Fee         Sec of State Fees         20.           05/04/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           16/06/2004         K.J.Watkin & Co         Office Holders Fees         2,000.           16/06/2004         DTI         DTI Cheque Fees         0.           16/08/2004         DTI         <	09/02/2004	Mercia Architectural Limited	Employees Wage Arrears	1,734.9
23/02/2004         Lane & Co         VAT Receivable         19.           09/03/2004         K.J.Watkin & Co         Office Holders Fees         5,000.           09/03/2004         K.J.Watkin & Co         VAT Receivable         875.           11/03/2004         DTI         Sec of State Fees         486.           15/03/2004         DTI         Sec of State Fees         11.           17/03/2004         Barclays Bank PLC         Corporation Tax         17.           25/03/2004         Robert Howard Horton Ta R & T G         Book Debts         293.           29/03/2004         T Russell         Debt Collection fees         30.           29/03/2004         DTI         Sec of State Fees         0.           31/03/2004         DTI         Sec of State Fees         20.           29/03/2004         DTI         Sec of State Fees         20.           31/03/2004         DTI         Sec of State Fees         20.           29/03/2004         ISA Banking Fee         Sec of State Fees         20.           16/06/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           16/06/2004         K.J.Watkin & Co         VAT Receivable         350.           16/06/2004         K.J.Watkin & Co	09/02/2004	Mercia Architectural Limited	Book Debts	706.2
23/02/2004         Lane & Co         VAT Receivable         19.           09/03/2004         K.J.Watkin & Co         Office Holders Fees         5,000.           09/03/2004         K.J.Watkin & Co         VAT Receivable         875.           11/03/2004         DTI         Sec of State Fees         486.           15/03/2004         DTI         Sec of State Fees         11.           17/03/2004         Barclays Bank PLC         Corporation Tax         17.           25/03/2004         Robert Howard Horton Ta R & T G         Book Debts         293.           29/03/2004         T Russell         Debt Collection fees         30.           29/03/2004         DTI         Sec of State Fees         0.           31/03/2004         DTI         Sec of State Fees         20.           29/03/2004         DTI         Sec of State Fees         20.           31/03/2004         DTI         Sec of State Fees         20.           29/03/2004         ISA Banking Fee         Sec of State Fees         20.           16/06/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           16/06/2004         K.J.Watkin & Co         VAT Receivable         350.           16/06/2004         LSA Banking Fee	23/02/2004	Lane & Co	Legal Fees (1)	360.0
09/03/2004         K.J.Watkin & Co         VAT Receivable         875.           11/03/2004         DTI         Sec of State Fees         486.           15/03/2004         DTI         Sec of State Fees         11.           17/03/2004         Barclays Bank PLC         Corporation Tax         17.           25/03/2004         Robert Howard Horton Ta R & T G         Book Debts         293.           29/03/2004         T Russell         Debt Collection fees         30.           29/03/2004         DTI         DTI Cheque Fees         0.           31/03/2004         DTI         Sec of State Fees         3.           01/04/2004         ISA Banking Fee         Sec of State Fees         20.           05/04/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           16/06/2004         K.J.Watkin & Co         Office Holders Fees         2,000.           16/06/2004         DTI         DTI Cheque Fees         20.           12/07/2004         ISA Banking Fee         Sec of State Fees         20.           12/08/2004         DTI         DTI Cheque Fees         20.           12/08/2004         DTI         DTI Cheque Fees         0.           16/08/2004         DTI         DTI Cheque Fee	23/02/2004	Lane & Co		19.29
11/03/2004         DTI         Sec of State Fees         486.           15/03/2004         DTI         Sec of State Fees         11.           17/03/2004         Barclays Bank PLC         Corporation Tax         17.           25/03/2004         Robert Howard Horton Ta R & T G         Book Debts         293.           29/03/2004         T Russell         Debt Collection fees         30.           29/03/2004         DTI         DTI Cheque Fees         0.           31/03/2004         DTI         Sec of State Fees         20.           01/04/2004         ISA Banking Fee         Sec of State Fees         20.           05/04/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           05/06/2004         K.J.Watkin & Co         Office Holders Fees         2,000.           16/06/2004         K.J.Watkin & Co         VAT Receivable         350.           16/06/2004         DTI         DTI Cheque Fees         0.           12/07/2004         ISA Banking Fee         Sec of State Fees         20.           12/08/2004         DTI         DTI Cheque Fees         0.           12/08/2004         DTI         DTI Cheque Fees         0.           16/08/2004         DTI         DTI Cheque Fees	09/03/2004	K.J.Watkin & Co	Office Holders Fees	5,000.00
15/03/2004         DTI         Sec of State Fees         11.           17/03/2004         Barclays Bank PLC         Corporation Tax         17.           25/03/2004         Robert Howard Horton Ta R & T G         Book Debts         293.           29/03/2004         T Russell         Debt Collection fees         30.           29/03/2004         DTI         DTI Cheque Fees         0.           31/03/2004         DTI         Sec of State Fees         20.           01/04/2004         ISA Banking Fee         Sec of State Fees         20.           05/04/2004         ISA Banking Fee         Sec of State Fees         20.           05/04/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           05/04/2004         K.J.Watkin & Co         Office Holders Fees         2,000.           06/06/2004         K.J.Watkin & Co         VAT Receivable         350.           06/06/2004         DTI         DTI Cheque Fees         0.           01/07/2004         ISA Banking Fee         Sec of State Fees         20.           21/07/2004         ISA Banking Fee         Sec of State Fees         20.           12/08/2004         DTI         DTI Cheque Fees         0.           16/08/2004         K.J.Watkin	09/03/2004	K.J.Watkin & Co	VAT Receivable	875.00
17/03/2004         Barclays Bank PLC         Corporation Tax         17.           25/03/2004         Robert Howard Horton Ta R & T G         Book Debts         293.           29/03/2004         T Russell         Debt Collection fees         30.           29/03/2004         DTI         DTI Cheque Fees         0.           31/03/2004         DTI         Sec of State Fees         20.           01/04/2004         ISA Banking Fee         Sec of State Fees         20.           05/04/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           16/06/2004         K.J.Watkin & Co         Office Holders Fees         2,000.           16/06/2004         K.J.Watkin & Co         VAT Receivable         350.           16/06/2004         ISA Banking Fee         Sec of State Fees         20.           21/07/2004         ISA Banking Fee         Sec of State Fees         20.           12/08/2004         Alexander Forbes         Specific Bond         144.           12/08/2004         K.J.Watkin & Co         Office Holders Fees         1,500.           16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           16/08/2004         DTI         DTI Cheque Fees         0.           01/09/2004	11/03/2004	DTI	Sec of State Fees	486.1
25/03/2004         Robert Howard Horton Ta R & T G         Book Debts         293.           29/03/2004         T Russell         Debt Collection fees         30.           29/03/2004         DTI         DTI Cheque Fees         0.           31/03/2004         DTI         Sec of State Fees         2.           01/04/2004         ISA Banking Fee         Sec of State Fees         2.           05/04/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           16/06/2004         K.J.Watkin & Co         Office Holders Fees         2,000.           16/06/2004         K.J.Watkin & Co         VAT Receivable         350.           21/07/2004         ISA Banking Fee         Sec of State Fees         20.           12/08/2004         DTI         DTI Cheque Fees         0.           16/08/2004         Alexander Forbes         Specific Bond         144.           12/08/2004         DTI         DTI Cheque Fees         0.           16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           16/08/2004         DTI         DTI Cheque Fees         0.           10/09/2004         Distribution         Trade & Expense Creditors         47,704.           10/09/2004         Distributi	15/03/2004	DTI	Sec of State Fees	11.14
29/03/2004         T Russell         Debt Collection fees         30.           29/03/2004         DTI         DTI Cheque Fees         0.           31/03/2004         DTI         Sec of State Fees         3.           01/04/2004         ISA Banking Fee         Sec of State Fees         20.           05/04/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           16/06/2004         K.J.Watkin & Co         Office Holders Fees         2,000.           16/06/2004         K.J.Watkin & Co         VAT Receivable         350.           16/06/2004         DTI         DTI Cheque Fees         20.           21/07/2004         ISA Banking Fee         Sec of State Fees         20.           12/08/2004         Alexander Forbes         Specific Bond         144.           12/08/2004         DTI         DTI Cheque Fees         0.           16/08/2004         DTI         DTI Cheque Fees         1,500.           16/08/2004         DTI         DTI Cheque Fees         0.           01/09/2004         Distribution         Trade & Expense Creditors         47,704.           01/09/2004         Distribution         DTI Cheque Fees         30.           01/09/2004         Distribution         Em	17/03/2004	Barclays Bank PLC	Corporation Tax	17.0
29/03/2004         DTI         DTI Cheque Fees         0.           31/03/2004         DTI         Sec of State Fees         3.           01/04/2004         ISA Banking Fee         Sec of State Fees         20.           05/04/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           16/06/2004         K.J.Watkin & Co         Office Holders Fees         2,000.           16/06/2004         K.J.Watkin & Co         VAT Receivable         350.           16/06/2004         DTI         DTI Cheque Fees         0.           21/07/2004         ISA Banking Fee         Sec of State Fees         20.           12/08/2004         Alexander Forbes         Specific Bond         144.           12/08/2004         Alexander Forbes         Specific Bond         144.           12/08/2004         DTI         DTI Cheque Fees         1,500.           16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           10/09/2004         Distribution         Trade & Expense Creditors         47,704.           10/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         30.           10/09/2004	25/03/2004	Robert Howard Horton Ta R & T G	Book Debts	293.7
31/03/2004         DTI         Sec of State Fees         3.           01/04/2004         ISA Banking Fee         Sec of State Fees         20.           05/04/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           16/06/2004         K.J.Watkin & Co         Office Holders Fees         2,000.           16/06/2004         K.J.Watkin & Co         VAT Receivable         350.           16/06/2004         DTI         DTI Cheque Fees         0.           21/07/2004         ISA Banking Fee         Sec of State Fees         20.           12/08/2004         ISA Banking Fee         Sec of State Fees         20.           12/08/2004         Alexander Forbes         Specific Bond         144.           12/08/2004         DTI         DTI Cheque Fees         0.           16/08/2004         K.J.Watkin & Co         Office Holders Fees         1,500.           16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           16/08/2004         DTI         DTI Cheque Fees         0.           10/09/2004         Distribution         Trade & Expense Creditors         47,704.           10/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         30.           10/09/2004	29/03/2004	T Russell	Debt Collection fees	30.00
01/04/2004         ISA Banking Fee         Sec of State Fees         20.           05/04/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           16/06/2004         K.J.Watkin & Co         Office Holders Fees         2,000.           16/06/2004         K.J.Watkin & Co         VAT Receivable         350.           16/06/2004         DTI         DTI Cheque Fees         0.           21/07/2004         ISA Banking Fee         Sec of State Fees         20.           12/08/2004         Alexander Forbes         Specific Bond         144.           12/08/2004         DTI         DTI Cheque Fees         0.           16/08/2004         K.J.Watkin & Co         Office Holders Fees         1,500.           16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           16/08/2004         DTI         DTI Cheque Fees         0.           10/09/2004         Distribution         Trade & Expense Creditors         47,704.           10/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         30.           10/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         4.           10/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         4. <tr< td=""><td>29/03/2004</td><td>DTI</td><td>DTI Cheque Fees</td><td>0.69</td></tr<>	29/03/2004	DTI	DTI Cheque Fees	0.69
05/04/2004         ISA Int 01/04/04         TAX PAID ISA Interest         9.           16/06/2004         K.J.Watkin & Co         Office Holders Fees         2,000.           16/06/2004         K.J.Watkin & Co         VAT Receivable         350.           16/06/2004         DTI         DTI Cheque Fees         0.           21/07/2004         ISA Banking Fee         Sec of State Fees         20.           12/08/2004         Alexander Forbes         Specific Bond         144.           12/08/2004         DTI         DTI Cheque Fees         0.           16/08/2004         K.J.Watkin & Co         Office Holders Fees         1,500.           16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           10/09/2004         DTI         DTI Cheque Fees         0.           10/09/2004         Distribution         Trade & Expense Creditors         47,704.           10/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         30.           10/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         4.           10/09/2004         National Insurance Fund         Department of Employment         2,028.	31/03/2004	DTI	Sec of State Fees	3.86
16/06/2004       K.J.Watkin & Co       Office Holders Fees       2,000.         16/06/2004       K.J.Watkin & Co       VAT Receivable       350.         16/06/2004       DTI       DTI Cheque Fees       0.         21/07/2004       ISA Banking Fee       Sec of State Fees       20.         12/08/2004       Alexander Forbes       Specific Bond       144.         12/08/2004       DTI       DTI Cheque Fees       0.         16/08/2004       K.J.Watkin & Co       Office Holders Fees       1,500.         16/08/2004       K.J.Watkin & Co       VAT Receivable       262.         16/08/2004       DTI       DTI Cheque Fees       0.         01/09/2004       Distribution       Trade & Expense Creditors       47,704.         01/09/2004       Distribution       DTI Cheque Fees       30.         01/09/2004       Distribution       DTI Cheque Fees       348.         01/09/2004       Cheque Fee Re Distribution       DTI Cheque Fees       4.         01/09/2004       National Insurance Fund       Department of Employment       2,028.         10/09/2004       K.J.Watkin & Co       Office Holders Expenses       37.	01/04/2004	ISA Banking Fee	Sec of State Fees	20.00
16/06/2004         K.J.Watkin & Co         VAT Receivable         350.           16/06/2004         DTI         DTI Cheque Fees         0.           21/07/2004         ISA Banking Fee         Sec of State Fees         20.           12/08/2004         Alexander Forbes         Specific Bond         144.           12/08/2004         DTI         DTI Cheque Fees         0.           16/08/2004         K.J.Watkin & Co         Office Holders Fees         1,500.           16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           16/08/2004         DTI         DTI Cheque Fees         0.           01/09/2004         Distribution         Trade & Expense Creditors         47,704.           01/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         30.           01/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         4.           01/09/2004         National Insurance Fund         Department of Employment         2,028.           10/09/2004         K.J.Watkin & Co         Office Holders Expenses         37.	05/04/2004	ISA Int 01/04/04	TAX PAID ISA Interest	9.90
16/06/2004         DTI         DTI Cheque Fees         0.           21/07/2004         ISA Banking Fee         Sec of State Fees         20.           12/08/2004         Alexander Forbes         Specific Bond         144.           12/08/2004         DTI         DTI Cheque Fees         0.           16/08/2004         K.J.Watkin & Co         Office Holders Fees         1,500.           16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           16/08/2004         DTI         DTI Cheque Fees         0.           01/09/2004         Distribution         Trade & Expense Creditors         47,704.           01/09/2004         Distribution         DTI Cheque Fees         30.           01/09/2004         Distribution         Employees Wage Arrears         438.           01/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         4.           01/09/2004         National Insurance Fund         Department of Employment         2,028.           10/09/2004         K.J.Watkin & Co         Office Holders Expenses         37.	16/06/2004	K.J.Watkin & Co	Office Holders Fees	2,000.0
21/07/2004       ISA Banking Fee       Sec of State Fees       20.         12/08/2004       Alexander Forbes       Specific Bond       144.         12/08/2004       DTI       DTI Cheque Fees       0.         16/08/2004       K.J.Watkin & Co       VAT Receivable       262.         16/08/2004       DTI       DTI Cheque Fees       0.         01/09/2004       Distribution       Trade & Expense Creditors       47,704.         01/09/2004       Distribution       DTI Cheque Fees       30.         01/09/2004       Distribution       Employees Wage Arrears       438.         01/09/2004       Cheque Fee Re Distribution       DTI Cheque Fees       4.         01/09/2004       National Insurance Fund       Department of Employment       2,028.         10/09/2004       K.J.Watkin & Co       Office Holders Expenses       37.	16/06/2004	K.J.Watkin & Co	VAT Receivable	350.00
12/08/2004         Alexander Forbes         Specific Bond         144.           12/08/2004         DTI         DTI Cheque Fees         0.           16/08/2004         K.J.Watkin & Co         Office Holders Fees         1,500.           16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           16/08/2004         DTI         DTI Cheque Fees         0.           01/09/2004         Distribution         Trade & Expense Creditors         47,704.           01/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         30.           01/09/2004         Distribution         Employees Wage Arrears         438.           01/09/2004         National Insurance Fund         Department of Employment         2,028.           01/09/2004         K.J.Watkin & Co         Office Holders Expenses         37.	16/06/2004	DTI	DTI Cheque Fees	0.80
12/08/2004         DTI         DTI Cheque Fees         0.           16/08/2004         K.J.Watkin & Co         Office Holders Fees         1,500.           16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           16/08/2004         DTI         DTI Cheque Fees         0.           01/09/2004         Distribution         Trade & Expense Creditors         47,704.           01/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         30.           01/09/2004         Cheque Fee Re Distribution         Employees Wage Arrears         438.           01/09/2004         National Insurance Fund         Department of Employment         2,028.           10/09/2004         K.J.Watkin & Co         Office Holders Expenses         37.	21/07/2004	ISA Banking Fee	Sec of State Fees	20.00
16/08/2004         K.J.Watkin & Co         Office Holders Fees         1,500.           16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           16/08/2004         DTI         DTI Cheque Fees         0.           01/09/2004         Distribution         Trade & Expense Creditors         47,704.           01/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         30.           01/09/2004         Distribution         Employees Wage Arrears         438.           01/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         4.           01/09/2004         National Insurance Fund         Department of Employment         2,028.           10/09/2004         K.J.Watkin & Co         Office Holders Expenses         37.	12/08/2004	Alexander Forbes	Specific Bond	144.90
16/08/2004         K.J.Watkin & Co         VAT Receivable         262.           16/08/2004         DTI         DTI Cheque Fees         0.           01/09/2004         Distribution         Trade & Expense Creditors         47,704.           01/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         30.           01/09/2004         Distribution         Employees Wage Arrears         438.           01/09/2004         Cheque Fee Re Distribution         DTI Cheque Fees         4.           01/09/2004         National Insurance Fund         Department of Employment         2,028.           10/09/2004         K.J.Watkin & Co         Office Holders Expenses         37.	12/08/2004	DTI	DTI Cheque Fees	0.80
16/08/2004DTIDTI Cheque Fees0.01/09/2004DistributionTrade & Expense Creditors47,704.01/09/2004Cheque Fee Re DistributionDTI Cheque Fees30.01/09/2004DistributionEmployees Wage Arrears438.01/09/2004Cheque Fee Re DistributionDTI Cheque Fees4.01/09/2004National Insurance FundDepartment of Employment2,028.10/09/2004K.J.Watkin & CoOffice Holders Expenses37.	16/08/2004	K.J.Watkin & Co	Office Holders Fees	1,500.0
01/09/2004DistributionTrade & Expense Creditors47,704.01/09/2004Cheque Fee Re DistributionDTI Cheque Fees30.01/09/2004DistributionEmployees Wage Arrears438.01/09/2004Cheque Fee Re DistributionDTI Cheque Fees4.01/09/2004National Insurance FundDepartment of Employment2,028.10/09/2004K.J.Watkin & CoOffice Holders Expenses37.	16/08/2004	K.J.Watkin & Co	VAT Receivable	262.50
01/09/2004DistributionTrade & Expense Creditors47,704.01/09/2004Cheque Fee Re DistributionDTI Cheque Fees30.01/09/2004DistributionEmployees Wage Arrears438.01/09/2004Cheque Fee Re DistributionDTI Cheque Fees4.01/09/2004National Insurance FundDepartment of Employment2,028.10/09/2004K.J.Watkin & CoOffice Holders Expenses37.	16/08/2004	DTI	DTI Cheque Fees	0.80
01/09/2004Cheque Fee Re DistributionDTI Cheque Fees30.01/09/2004DistributionEmployees Wage Arrears438.01/09/2004Cheque Fee Re DistributionDTI Cheque Fees4.01/09/2004National Insurance FundDepartment of Employment2,028.10/09/2004K.J.Watkin & CoOffice Holders Expenses37.	01/09/2004	Distribution		47,704.04
01/09/2004DistributionEmployees Wage Arrears438.01/09/2004Cheque Fee Re DistributionDTI Cheque Fees4.01/09/2004National Insurance FundDepartment of Employment2,028.10/09/2004K.J.Watkin & CoOffice Holders Expenses37.	01/09/2004	Cheque Fee Re Distribution		30.40
01/09/2004Cheque Fee Re DistributionDTI Cheque Fees4.01/09/2004National Insurance FundDepartment of Employment2,028.10/09/2004K.J.Watkin & CoOffice Holders Expenses37.	01/09/2004	Distribution		438.3
01/09/2004National Insurance FundDepartment of Employment2,028.10/09/2004K.J.Watkin & CoOffice Holders Expenses37.	01/09/2004	Cheque Fee Re Distribution		4.80
10/09/2004 K.J.Watkin & Co Office Holders Expenses 37.	01/09/2004		· · · · · · · · · · · · · · · · · · ·	2,028.00
	10/09/2004	K.J.Watkin & Co		37.7
,	10/09/2004	K.J.Watkin & Co	Office Holders Expenses	15.00

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.

under section 192 of the Insolvency Act 1986

Date	Paid to	Nature of Disbursements	Amoun
Date	T did to	Brought Forward	79,770.95
10/09/2004 10/09/2004 10/09/2004 10/09/2004 10/09/2004	K.J.Watkin & Co K.J.Watkin & Co K.J.Watkin & Co K.J.Watkin & Co DTI	Office Holders Expenses Office Holders Expenses Office Holders Expenses VAT Receivable DTI Cheque Fees	165.00 39.00 71.00 57.37 0.80
			,

### **Analysis of Balance**

Total Realisations Total Disbursements	£ 97,112.98 80,104.12	
	Balance £	17,008.86
<ul><li>This balance is made up as follows</li><li>1. Cash in hands of liquidator</li><li>2. Balance at Bank</li><li>3. Amount of Insolvency Services Account</li></ul>		0.00 0.00 17,302.61
<ul> <li>4. *Amounts invested by Liquidator Less: The cost of investments realised Balance</li> <li>5. Accrued Items</li> </ul>	0.00 0.00	
Total Balance as shown above		17,302.61

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)

Liabilities - Fixed charge creditors

71,263.00

Liabilities - Fixed charge creditors

0.00

Floating charge holders

Preferential & Unsecured creditors

198,502.00

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

Paid up in cash
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 conducted

Agreement of Claims

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

12 Months

<sup>\*</sup> 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.