

**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

01655555

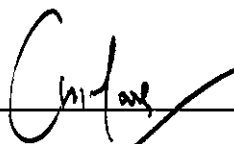
Name of Company

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

8 October 2004

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

0398
13/10/04

LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

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.

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
13/10/2003	General Kinematcis Ltd	Book Debts	28,504.03
13/10/2003	Hydratight Sweeney Limited	Book Debts	137.48
13/10/2003	Cash at Bank	Cash at Bank	711.35
14/10/2003	Thorne International Boiler Service	Book Debts	6,956.01
21/10/2003	Tuke & Bell Limited	Book Debts	1,292.50
04/11/2003	Zeus Pattern and Tool Co Ltd	Book Debts	6,227.50
04/11/2003	Redman Fisher Eng	Suspense Account	7,817.04
24/11/2003	Billingham Steels	Book Debts	673.28
24/11/2003	The Mezzanine Floor Co Ltd	Book Debts	94.00
24/11/2003	Mercia Architectural Limited	Book Debts	996.87
27/11/2003	Dudley MBC	Rates Refund	2,186.40
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	1,814.06
15/01/2004		Bank Interest Gross	31.25
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	2,971.08
09/02/2004	Mercia Architectural Limited	Book Debts	1,734.97
09/02/2004	Mercia Architectural Limited	Book Debts	706.25
10/02/2004	Mercia Architectural Limited	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

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
21/10/2003	T Russell	Debt Collection fees	82.50
27/10/2003	Alexander Forbes	Specific Bond	180.00
04/11/2003	Mercia Steel Profiles	Suspense Account	7,817.04
04/11/2003	T Russell	Debt Collection fees	48.75
19/11/2003	Barclays Bank PLC	Bank Charges	25.00
25/11/2003	K.J.Watkin & Co	Preperation of S. of A.	3,000.00
25/11/2003	K.J.Watkin & Co	VAT Receivable	525.00
27/11/2003	K.J.Watkin & Co	Office Holders Expenses	320.58
27/11/2003	K.J.Watkin & Co	VAT Receivable	56.10
08/12/2003	T Russell	Debt Collection fees	67.50
07/01/2004	Barclays Bank PLC	Corporation Tax	6.35
12/01/2004	T Russell	Debt Collection fees	33.75
15/01/2004	HSBC	Bank Charges	20.00
21/01/2004	K.J.Watkin & Co	Office Holders Expenses	10.00
21/01/2004	K.J.Watkin & Co	VAT Receivable	1.75
21/01/2004	K.J.Watkin & Co	Office Holders Expenses	306.57
21/01/2004	K.J.Watkin & Co	VAT Receivable	53.65
21/01/2004	Mercia Steel Profiles	Suspense Account	90.48
09/02/2004	T Russell	Debt Collection fees	48.75
09/02/2004	Mercia Architectural Limited	Suspense Account	2,971.08
09/02/2004	Mercia Architectural Limited	Employees Wage Arrears	1,734.97
09/02/2004	Mercia Architectural Limited	Book Debts	706.25
23/02/2004	Lane & Co	Legal Fees (1)	360.00
23/02/2004	Lane & Co	VAT Receivable	19.25
09/03/2004	K.J.Watkin & Co	Office Holders Fees	5,000.00
09/03/2004	K.J.Watkin & Co	VAT Receivable	875.00
11/03/2004	DTI	Sec of State Fees	486.15
15/03/2004	DTI	Sec of State Fees	11.14
17/03/2004	Barclays Bank PLC	Corporation Tax	17.05
25/03/2004	Robert Howard Horton Ta R & T G	Book Debts	293.75
29/03/2004	T Russell	Debt Collection fees	30.00
29/03/2004	DTI	DTI Cheque Fees	0.65
31/03/2004	DTI	Sec of State Fees	3.86
01/04/2004	ISA Banking Fee	Sec of State Fees	20.00
05/04/2004	ISA Int 01/04/04	TAX PAID ISA Interest	9.90
16/06/2004	K.J.Watkin & Co	Office Holders Fees	2,000.00
16/06/2004	K.J.Watkin & Co	VAT Receivable	350.00
16/06/2004	DTI	DTI Cheque Fees	0.80
21/07/2004	ISA Banking Fee	Sec of State Fees	20.00
12/08/2004	Alexander Forbes	Specific Bond	144.90
12/08/2004	DTI	DTI Cheque Fees	0.80
16/08/2004	K.J.Watkin & Co	Office Holders Fees	1,500.00
16/08/2004	K.J.Watkin & Co	VAT Receivable	262.50
16/08/2004	DTI	DTI Cheque Fees	0.80
01/09/2004	Distribution	Trade & Expense Creditors	47,704.04
01/09/2004	Cheque Fee Re Distribution	DTI Cheque Fees	30.40
01/09/2004	Distribution	Employees Wage Arrears	438.35
01/09/2004	Cheque Fee Re Distribution	DTI Cheque Fees	4.80
01/09/2004	National Insurance Fund	Department of Employment	2,028.00
10/09/2004	K.J.Watkin & Co	Office Holders Expenses	37.74
10/09/2004	K.J.Watkin & Co	Office Holders Expenses	15.00
Carried Forward			79,770.95

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	79,770.95
10/09/2004	K.J.Watkin & Co	Office Holders Expenses	165.00
10/09/2004	K.J.Watkin & Co	Office Holders Expenses	39.00
10/09/2004	K.J.Watkin & Co	Office Holders Expenses	71.00
10/09/2004	K.J.Watkin & Co	VAT Receivable	57.37
10/09/2004	DTI	DTI Cheque Fees	0.80
Carried Forward			80,104.12

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	£	97,112.98
Total Disbursements		80,104.12
Balance £		17,008.86
This 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		17,302.61
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		17,302.61

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)	71,263.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
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	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)

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