

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

01655555

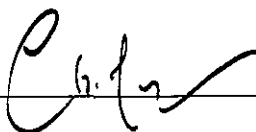
Name of Company

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

14 October 2005

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

Ref: M64/RJE

For Official Use

Insolvency Sect

Post Room



A33
COMPANIES HOUSE

A87309NC

560
19/10/2005

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 2005
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 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	99,981.10
11/04/2005	H M Customs & Excise	Vat Control Account	541.78
20/04/2005	ISA Interest 01/04/2005	ISA Interest	371.90
27/04/2005	Mercia Steel Profiles	Book Debts	3,621.62
17/05/2005	ISA Interest - Final	ISA Interest	87.61
22/06/2005	H M Customs & Excise	Vat Control Account	370.03
19/07/2005	correction 25/03/2004 entry	Book Debts	293.75
Carried Forward			105,267.79

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	85,676.12
05/04/2005	ISA Banking Fee	Sec of State Fees	20.00
06/04/2005	ISA Fee for reissuing a cheque	Sec of State Fees	0.80
20/04/2005	ISA Interest 01/04/2005	TAX PAID ISA Interest	74.38
05/05/2005	Distribution	Trade & Expense Creditors	16,939.38
05/05/2005	Cheque Fee Re Distribution	DTI Cheque Fees	34.40
17/05/2005	ISA Interest - Final	TAX PAID ISA Interest	17.52
18/07/2005	ISA Banking Fee	Sec of State Fees	20.00
19/07/2005	K.J.Watkin & Co	Office Holders Fees	1,620.28
19/07/2005	K.J.Watkin & Co	VAT Receivable	283.55
19/07/2005	K.J.Watkin & Co	Office Holders Expenses	80.00
19/07/2005	K.J.Watkin & Co	Office Holders Expenses	19.38
19/07/2005	K.J.Watkin & Co	Office Holders Expenses	35.70
19/07/2005	K.J.Watkin & Co	Office Holders Expenses	156.00
19/07/2005	K.J.Watkin & Co	Office Holders Expenses	75.00
19/07/2005	K.J.Watkin & Co	Office Holders Expenses	75.00
19/07/2005	K.J.Watkin & Co	Office Holders Expenses	48.00
19/07/2005	K.J.Watkin & Co	Office Holders Expenses	5.00
19/07/2005	K.J.Watkin & Co	VAT Receivable	86.48
19/07/2005	DTI	DTI Cheque Fees	0.80
Carried Forward			105,267.79

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
Total disbursements

Balance £

£

105,267.79

105,267.79

0.00

0.00

0.00

0.00

£

0.00

0.00

0.00

0.00

0.00

Total Balance as shown above

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) | 71,263.00 |
| Liabilities - Fixed charge creditors | 0.00 |
| Floating charge holders | 0.00 |
| Preferential creditors | 3,338.00 |
| Unsecured creditors | 195,164.00 |
- (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 concluded
- Agreement of Claims
- (5) The period within which the winding up is expected to be completed
- 1 Month