

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

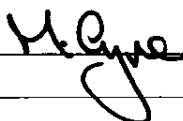
01712979

Name of Company

Bystone Engineers Limited

I / ~~ME~~M T Coyne
35 Ludgate Hill
Birmingham
B3 1EHthe liquidator~~(s)~~ of the company attach a copy of my~~self~~ statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed



Date

24.3.2011

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref B7Q/MTC/TJL/KEJ/JS

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COMPANIES HOUSE

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

Name of Company Bystone Engineers Limited

Company Registered Number 01712979

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 16 March 2010

Date to which this statement is
brought down 15 March 2011

Name and Address of Liquidator

M T Coyne
35 Ludgate Hill
Birmingham
B3 1EH

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
16/03/2010	Bystone Engineering	Cash at Bank	9,735 03
17/03/2010	Pronto Supplies	Book Debts	1,125 30
14/04/2010	Pronto Supplies	Book Debts	1,000 00
27/04/2010	Marshall Welded Steel	Book Debts	270 25
27/04/2010	Acuturn	Book Debts	94 00
07/05/2010	Shaw Fabs Ltd	Book Debts	1,793 98
11/05/2010	Voss Eng	Book Debts	268 64
11/05/2010	M E James	Book Debts	2,144 25
11/05/2010	M & J Sections	Book Debts	2,360 60
12/05/2010	M F Hawkins	Book Debts	82 80
13/05/2010	Weldrite Fabs	Book Debts	70 50
13/05/2010	Edward Symmons	Plant & Motor Vehicles	3,100 00
13/05/2010	Edward Symmons	VAT Output	542 50
14/05/2010	RCF Bolt & Nut Co	Book Debts	2,631 97
17/05/2010	H M Revenue & Customs	Vat Control Account	474 12
03/06/2010	Pronto Supplies	Book Debts	1,402 30
15/06/2010	N Power	Misc Refunds	287 50
20/01/2011	Lloyds TSB	Interest Net	0 31
22/02/2011	Lloyds TSB	Interest Net	13 97
10/03/2011	Lloyds TSB	Interest Net	0 90
Carried Forward			27,398 92

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
23/03/2010	TMP UK	Statutory Advertising	69 75
23/03/2010	TMP UK	VAT Input	12 21
06/04/2010	Muras Baker Jones	Statement of Affairs Fee	2,500 00
06/04/2010	Muras Baker Jones	VAT Input	437 50
09/04/2010	TMP UK Ltd	Statutory Advertising	139 50
09/04/2010	TMP UK Ltd	VAT Input	24 41
13/05/2010	Edward Symmons	Agents Costs	750 00
13/05/2010	Edward Symmons	VAT Input	131 25
21/06/2010	Poppleton & Appleby	Statement of Affairs Fee	3,500 00
21/06/2010	Poppleton & Appleby	VAT Input	612 50
21/06/2010	Poppleton & Appleby	Stationery, Printing & Carriage	16 50
21/06/2010	Poppleton & Appleby	VAT Input	2 89
21/06/2010	Poppleton & Appleby	Specific Bond	40 00
21/06/2010	Poppleton & Appleby	VAT Input	7 00
21/06/2010	Poppleton & Appleby	Storage Costs	30 00
21/06/2010	Poppleton & Appleby	VAT Input	5 25
21/06/2010	Poppleton & Appleby	Swearing Fee	13 00
21/06/2010	Poppleton & Appleby	VAT Input	2 28
21/06/2010	Poppleton & Appleby	Liquidators Fees	4,500 00
21/06/2010	Poppleton & Appleby	VAT Input	787 50
10/01/2011	Brindley Twist Bridley	Solicitors' Fees	250 00
10/01/2011	Brindley Twist Bridley	VAT Input	26 25
Carried Forward			13,857 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	£	27,398 92
Total disbursements		13,857 79
Balance £		13,541 13
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		13,541 13
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		13,541 13

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)	23,600 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	111,026 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	3 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)

Debor Collection
- (4) Why the winding up cannot yet be concluded

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

6 months