

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

01859508

Name of Company

Smithsteel Limited

I / ~~We~~
Nickolas Garth Rimes
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

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 24 MAY 2012

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref SMIT0256/NR/AJ/KC

Insolvent	For Official Use		
	SATURDAY		
A27		*A19Q9P9M*	#86
26/05/2012			
COMPANIES HOUSE			

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	29,795 00
Carried Forward			29,795 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

Analysis of balance

Total realisations		£ 29,795 00
Total disbursements		29,795 00
	Balance £	0 00
This balance is made up as follows		
1	Cash in hands of liquidator	0 00
2	Balance at bank	0 00
3	Amount in Insolvency Services Account	0 00
4	Amounts invested by liquidator	
	Less The cost of investments realised	
	Balance	0 00
5	Accrued Items	0 00
	Total Balance as shown above	0 00

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) | 59,159 00 |
| Liabilities - Fixed charge creditors | 240,616 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 9,518 00 |
| Unsecured creditors | 412,183 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)
- None
- (4) Why the winding up cannot yet be concluded
- Final meeting held 22/05/12
- (5) The period within which the winding up is expected to be completed
- As above