

Rule 4.223-CVL The Insolvency Act 1986

**Liquidator's Statement of  
Receipts and Payments**

**S.192**

**Pursuant to Section 192 of  
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

**1888913**

Name of Company

(a) Insert full name of  
company

**Mightyhire Limited**

(b) Insert full name(s) and  
address(es)

**We Andrew James Nichols of  
Redman Nichols Butler  
Maclaren House  
Skerne Road  
Driffield  
East Yorkshire, YO25 6PN**

the liquidator(s) of the above named company attach a copy of my/our  
statement of Receipts and Payments under Section 192 of the Insolvency  
Act 1986

Signed

Date:

**12/4/11**

Presenter's name, address  
and reference (if any)

**For Official Use**

Liquidation Section

Post Room

WEDNESDAY



A11

13/04/2011  
COMPANIES HOUSE

116

# Statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Name of Company	<b>Mightyhire Limited</b>
Company's registered Number	<b>1888913</b>
State whether member's or creditor's voluntary winding up	<b>Creditors' Voluntary Liquidation</b>
Date of commencement of winding up	<b>18 September 2009</b>
Date to which this statement is brought down	<b>17 March 2011</b>
Name and address of Liquidator	<b>Andrew James Nichols Maclaren House Skerne Road Driffield East Yorkshire, YO25 6PN</b>

## Notes

You should read these 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 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 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 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 totals 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 already 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

REALISATIONS			
Date	Of whom Received	Nature of Assets Realised	Amount £
		Brought forward.	32,245 13
29/09/2010	The Royal Bank of Scotland	Interest earned	40.60
30/12/2010	The Royal Bank of Scotland	Interest earned	56 61
01/10/2010	Gilbert Baitson	Sale of Green Goddess	16,500 00
01/10/2010	Gilbert Baitson	VAT Control	2,887 50
27/01/2011	Hull City Council	Sundry Refund	1,452 55
Carried forward *			53,182 39

NOTE: This margin is reserved for binding, and must not be written across

\*NOTE - No balance should be shown on this Account, but only the total Realisations and

## LIQUIDATOR'S STATEMENT OF ACCOUNT

Disbursements			
Date	Of whom Received	Nature of Assets Realised	Amount £
		Brought forward	43 98
29/09/2010	The Royal Bank of Scotland	Corporation Tax	8 12
05/10/2010	Gilbert Bartson	Agents Costs	2,275 00
05/10/2010	Gilbert Bartson	VAT Control	398 13
11/11/2010	HM Revenue & Customs	VAT Control	2,489 37
30/12/2010	The Royal Bank of Scotland	Corporation Tax	11 32
Carried forward *			5,225 92

\*NOTE - No balance should be shown on this Account, but only the total Realisations and

## Analysis of Balance

Total Realisations	£ 53,182 39
Total Disbursements	5,225 92
Balance . £	47,956 47
The Balance is made up as follows -	
1 Cash in hand of liquidator . . . . .	0 00
2 Balance at bank . . . . .	47,956 47
3 Amount in Insolvency Services Account .	
*4 Amounts invested by Liquidator .	
Less The cost of investments realised	
Balance	0 00
Total Balance as shown above . £	47,956 47

(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 the 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 creditor's - including the holders of floating charges

272,721

Liabilities - Fixed charge creditors  
Floating charge holders  
Unsecured creditors

153,550

13,576

458,654

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

Paid up in cash

100

Issued as paid up otherwise than for cash

-

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

*Book debts uncertain*

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

*collection of the above and distribution of funds*

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

9 months