

## The Insolvency Act 1986

Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986**S.192**

For Official Use

To the Registrar of Companies

--	--	--

Company Number

01895378

Name of Company

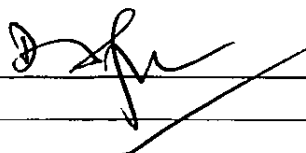
Avent Engineering Limited

~~I~~/ We  
Dermot Justin Power  
3 Hardman Street  
Manchester  
M3 3AT

Mark Peter George Roach  
Fourth Floor  
1 Victoria Street  
Bristol  
BS1 6AA

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 25.3.11

BDO LLP  
3 Hardman Street  
Manchester  
M3 3AT

Ref 00151404/DJP/MPR/AJH/JBW/LCP/

For Official Use

Insolvency Sect

Post Room

SATURDAY



\*AOB0SSRK\*

A80

26/03/2011

26

COMPANIES HOUSE

(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
29/04/2010	Transfer from Administration	Funds transferred from Administration	120,000 00
16/06/2010	Allied Irish Bank	Bank Interest Gross	68 92
30/07/2010	ACE European Group	Insurance Refund	15,500 00
30/07/2010	Scotia Gas	Book Debts	11,500 00
30/07/2010	E On Energy	Book Debts	14,601 70
04/08/2010	Kier Western	Book Debts	581 07
27/08/2010	NFU Mutual	Insurance Refund	4,945 75
16/09/2010	Allied Irish Bank	Bank Interest Gross	126 98
04/11/2010	Transfer from Administration	Funds transferred from Administration	994 98
13/12/2010	Craigdam Services	Book Debts	44,993 79
16/12/2010	Allied Irish Bank	Bank Interest Gross	15 79
Carried Forward			213,328 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
29/04/2010	PPS Print Communications	Stationery & Postage	996 40
29/04/2010	PPS Print Communications	Vat Input	103 81
07/05/2010	Halliwells LLP	Legal Fees (1)	14,616 60
07/05/2010	Halliwells LLP	Vat Input	2,557 73
10/05/2010	TMP Worldwide	Statutory Advertising	176 77
10/05/2010	TMP Worldwide	Vat Input	30 93
07/07/2010	Storage 2000 Ltd	Storage Costs	224 40
07/07/2010	Storage 2000 Ltd	Vat Input	39 27
04/08/2010	Craigdam Services Ltd	Agents/Valuers Fees (1)	5,200 22
04/08/2010	Craigdam Services Ltd	Vat Input	910 04
22/10/2010	Storage 2000 Ltd	Storage Costs	224 40
22/10/2010	Storage 2000 Ltd	Vat Input	39 27
04/11/2010	S Carter	Employee Arrears / Hol Pay	2 28
04/11/2010	MA Guns	Employee Arrears / Hol Pay	3 36
04/11/2010	P Harrison	Employee Arrears / Hol Pay	247 62
04/11/2010	SJ Tilley	Employee Arrears / Hol Pay	6 72
13/12/2010	Craigdam Services Ltd	Agents/Valuers Fees (1)	5,696 85
13/12/2010	Craigdam Services Ltd	Vat Input	996 95
Carried Forward			32,073 62

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		£	213,328 98
Total disbursements			32,073 62
	Balance £		181,255 36
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		181,255 36
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		181,255 36

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)	911,725 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	(911,725 00)
Preferential creditors	132,282 00
Unsecured creditors	7,346,545 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash	600,000 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)
- (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
 

Cannot say