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

Company Number

01895378

Name of Company

Avent Engineering Limited

∌/ We **Dermot Justin Power** 3 Hardman Street Manchester **M3 3AT** 

Mark Peter George Roach Fourth Floor 1 Victoria Street Bristol **BS16AA** 

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 II

For Official Use

**BDO LLP** 3 Hardman Street Manchester **M3 3AT** 

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

Insolvency Sect

Post Room

SATURDAY





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26/03/2011 **COMPANIES HOUSE** 

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

Name of Company

Avent Engineering Limited

Company Registered Number

01895378

State whether members' or

creditors' voluntary winding up

Creditors

Date of commencement of winding up

22 March 2010

Date to which this statement is

brought down

21 March 2011

Name and Address of Liquidator

Dermot Justin Power 3 Hardman Street Manchester M3 3AT Mark Peter George Roach

Fourth Floor

1 Victoria Street

Bristol

#### **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	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
9/04/2010	PPS Print Communications	Stationery & Postage	996 40
9/04/2010	PPS Print Communications	Vat Input	103 81
7/05/2010	Halliwells LLP	Legal Fees (1)	14,616 60
77/05/2010	Halliwells LLP	Vat Input	2,557 73
	I .		176 7
0/05/2010	TMP Worldwide	Statutory Advertising	
0/05/2010	TMP Worldwide	Vat Input	30 93
7/07/2010	Storage 2000 Ltd	Storage Costs	224 4
7/07/2010	Storage 2000 Ltd	Vat Input	39 2
)4/08/2010	Craigdam Services Ltd	Agents/Valuers Fees (1)	5,200 2
)4/08/2010	Craigdam Services Ltd	Vat Input	910 0
22/10/2010	Storage 2000 Ltd	Storage Costs	224 40
22/10/2010	Storage 2000 Ltd	Vat Input	39 2
04/11/2010	S Carter	Employee Arrears / Hol Pay	2 2
04/11/2010	MA Guns	Employee Arrears / Hol Pay	3 30
04/11/2010	P Harrison	Employee Arrears / Hol Pay	247 6
)4/11/2010	SJ Tilley	Employee Arrears / Hol Pay	6 7
13/12/2010	Craigdam Services Ltd	Agents/Valuers Fees (1)	5,696 8
			11
13/12/2010	Craigdam Services Ltd	Vat Input	996 9

## **Analysis of balance**

Total realisations		£ 213,328 98
Total disbursements	Balance £	32,073 62 181,255 36
This balance is made up as follows  1 Cash in hands of liquidator  2 Balance at bank  3 Amount in Insolvency Services Account		0 00 181,255 36 0 00
<ul> <li>4 Amounts invested by liquidator</li> <li>Less The cost of investments realised</li> <li>Balance</li> <li>Accrued Items</li> </ul>	£ 0 00 00	0 00 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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

132,282 00

Unsecured creditors

5

4

911,725 00

911,725 00

911,725 00)

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