

Rule 4.223 - CVL 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

| |
|----------|
| 01992424 |
|----------|

Name of Company

| |
|-----------------------------------|
| Design Services (Engineering) Ltd |
|-----------------------------------|

I / 
M D Hardy
35 Ludgate Hill,
Birmingham
B3 1EH

the liquidator() of the company attach a copy of my/ statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed M. D. Hardy Date 4/8/08

Poppleton & Appleby
35 Ludgate Hill,
Birmingham
B3 1EH

Ref D3P/GJB

For Official Use

Insolvency Sect Post Room

WEDNESDAY



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COMPANIES HOUSE

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

| | |
|---|-----------------------------------|
| Name of Company | Design Services (Engineering) Ltd |
| Company Registered Number | 01992424 |
| State whether members' or creditors' voluntary winding up | Creditors |
| Date of commencement of winding up | 02 August 2007 |
| Date to which this statement is brought down | 01 August 2008 |
| Name and Address of Liquidator | |

M D Hardy
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 |
| 02/08/2007 | NPL Technologies | Book debts | 11,274 72 |
| 02/08/2007 | BTTJ | Solicitors refund | 790 00 |
| 02/08/2007 | Triumph | Book debts | 2,467 50 |
| 09/08/2007 | R-Tek Limited | Book debts | 3,872 80 |
| 09/08/2007 | Ta Ta Motors Limitedf | Tata debt | 64,975 00 |
| 15/08/2007 | Robin Ridley | Motor Vehicles | 2,600 00 |
| 15/08/2007 | MGM Taxis Ltd | Motor Vehicles | 500 00 |
| 23/08/2007 | Unallocated Receipt | Book debts | 5,637 20 |
| 31/08/2007 | Central Mechanical Services Limited | Book debts | 5,129 23 |
| 05/09/2007 | Oxford Plastic Systems | Book debts | 2,408 75 |
| 12/09/2007 | Lloyds TSB Bank 10/8/07 | Interest Gross | 93 23 |
| 24/09/2007 | Lloyds TSB Bank 10/9/07 | Interest Gross | 331 70 |
| 02/10/2007 | Robar Precision Engineering Ltd | Book debts | 505 25 |
| 02/10/2007 | Sundry | Sundries | 594 55 |
| 16/10/2007 | TATA Motors European Technical Cent | Book debts | 569 88 |
| 22/10/2007 | Lombard | Motor Vehicles | 3,000 00 |
| 22/10/2007 | Capital Bank | Cash at Bank | 4,779 82 |
| 31/10/2007 | Lloyds TSB Bank 10/10/07 | Interest Gross | 346 80 |
| 07/12/2007 | HM Revenue & Customs | Vat Control Account | 1,709 47 |
| 11/12/2007 | Lloyds TSB Bank 12/11/07 | Interest Gross | 354 27 |
| 04/02/2008 | Lloyds TSB Bank 10/12/07 | Interest Gross | 347 44 |
| 04/02/2008 | Lloyds TSB Bank 10/01/08 | Interest Gross | 340 15 |
| 29/02/2008 | Lloyds TSB Bank 11/02/08 | Interest Gross | 333 71 |
| 07/03/2008 | Range Plastics & Machinery Ltd | Book debts | 1,128 00 |
| 02/04/2008 | Honda | Book debts | 1,786 00 |
| 29/04/2008 | Lloyds TSB Bank 10/03/08 | Interest Gross | 292 32 |
| 29/04/2008 | Lloyds TSB Bank 10/04/08 | Interest Gross | 307 67 |
| 16/07/2008 | Lloyds TSB Bank 12/5/08 | Interest Gross | 274 93 |
| 16/07/2008 | Lloyds TSB Bank 10/6/08 | Interest Gross | 272 98 |
| Carried Forward | | | 117,023 37 |

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 |
| 10/08/2007 | TMP (UK) Limited | Statutory Advertising | 225 17 |
| 10/08/2007 | TMP (UK) Limited | VAT Input | 39 40 |
| 15/08/2007 | Sandra Malloy | Wages | 344 58 |
| 16/08/2007 | Royal Mail Group | Re-Direction of Mail | 23 25 |
| 20/08/2007 | TMP (UK) Limited | Statutory Advertising | 183 87 |
| 20/08/2007 | TMP (UK) Limited | VAT Input | 32 18 |
| 28/08/2007 | Knight Arnold Wall | Statement of Affairs Fee | 1,050 00 |
| 28/08/2007 | Knight Arnold Wall | VAT Input | 183 75 |
| 12/09/2007 | Lloyds TSB Bank 10/8/07 | Corporation Tax | 18 64 |
| 24/09/2007 | Lloyds TSB Bank 10/9/07 | Corporation Tax | 66 34 |
| 27/09/2007 | Poppleton & Appleby | Statement of Affairs Fee | 7,143 50 |
| 27/09/2007 | Poppleton & Appleby | VAT Input | 1,250 11 |
| 23/10/2007 | Poppleton & Appleby | Stationery, Printing & Carriage | 811 00 |
| 23/10/2007 | Poppleton & Appleby | VAT Input | 141 93 |
| 23/10/2007 | Poppleton & Appleby | Specific Bond | 60 00 |
| 23/10/2007 | Poppleton & Appleby | Technology Charges | 42 00 |
| 23/10/2007 | Poppleton & Appleby | VAT Input | 7 35 |
| 23/10/2007 | Poppleton & Appleby | Motor Expenses | 82 80 |
| 23/10/2007 | Poppleton & Appleby | VAT Input | 14 49 |
| 23/10/2007 | Poppleton & Appleby | Company Search | 45 00 |
| 23/10/2007 | Poppleton & Appleby | VAT Input | 7 88 |
| 23/10/2007 | Poppleton & Appleby | Swearing Fee | 10 00 |
| 23/10/2007 | Poppleton & Appleby | VAT Input | 1 75 |
| 23/10/2007 | Poppleton & Appleby | Room Hire | 175 00 |
| 23/10/2007 | Poppleton & Appleby | VAT Input | 30 63 |
| 31/10/2007 | Lloyds TSB Bank 10/10/07 | Corporation Tax | 69 36 |
| 27/11/2007 | Poppleton & Appleby | Liquidators Fees | 3,000 00 |
| 27/11/2007 | Poppleton & Appleby | VAT Input | 525 00 |
| 11/12/2007 | Lloyds TSB Bank 12/11/07 | Corporation Tax | 70 85 |
| 22/01/2008 | Poppleton & Appleby | Liquidators Fees | 2,500 00 |
| 22/01/2008 | Poppleton & Appleby | VAT Input | 437 50 |
| 04/02/2008 | Lloyds TSB Bank 10/12/07 | Corporation Tax | 69 48 |
| 04/02/2008 | Lloyds TSB Bank 10/01/08 | Corporation Tax | 68 03 |
| 29/02/2008 | Lloyds TSB Bank 11/02/08 | Corporation Tax | 66 74 |
| 13/03/2008 | Poppleton & Appleby | Specific Bond | 40 00 |
| 17/03/2008 | Poppleton & Appleby | Liquidators Fees | 5,000 00 |
| 17/03/2008 | Poppleton & Appleby | VAT Input | 875 00 |
| 29/04/2008 | Lloyds TSB Bank 10/03/08 | Corporation Tax | 58 46 |
| 29/04/2008 | Lloyds TSB Bank 10/04/08 | Corporation Tax | 61 53 |
| 20/05/2008 | Poppleton & Appleby | Liquidators Fees | 5,000 00 |
| 20/05/2008 | Poppleton & Appleby | VAT Input | 875 00 |
| 11/07/2008 | Poppleton & Appleby | Liquidators Fees | 2,500 00 |
| 11/07/2008 | Poppleton & Appleby | VAT Input | 437 50 |
| 16/07/2008 | Lloyds TSB Bank 12/5/08 | Corporation Tax | 54 98 |
| 16/07/2008 | Lloyds TSB Bank 10/6/08 | Corporation Tax | 54 59 |
| 18/07/2008 | Distribution | Arrears of Wages - D of E | 25,135 65 |
| 18/07/2008 | Distribution Tax | Tax on Dividend | 1,777 18 |
| 18/07/2008 | Distribution NI | Tax on Dividend | 888 59 |
| 29/07/2008 | AFS Consultants | Speciaist Pension Advisor | 2,500 00 |
| Carried Forward | | | 64,056 06 |

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 |
| 30/07/2008 | HSBC Bank | Brought Forward | 64,056 06 |
| | | HSBC Bank plc | 42,500 00 |
| Carried Forward | | | 106,556 06 |

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

| | | |
|---|------|------------|
| | | £ |
| | | 117,023 37 |
| | | 106,556 06 |
| | | 10,467 31 |
| | | 0 00 |
| | | 10,467 31 |
| | | 0 00 |
| £ | 0 00 | |
| | 0 00 | |
| | | 0 00 |
| | | 0 00 |
| | | 10,467 31 |

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) | 108,799 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 130,402 00 |
| Preferential creditors | 22,616 29 |
| Unsecured creditors | 528,106 58 |

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

| | |
|---|--------|
| Paid up in cash | 200 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)

Book Debts

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

See Above

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

Cannot Say