

## The Insolvency Act 1986

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

To the Registrar of Companies

For official use

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Company Number

02185318

Name of Company

(a) Insert full  
name of company

(a) GIBBS TREATY LIMITED

Limited

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

I/We (b)

BRIAN TUIE OF TUIE TANG WONG

ALLIANCE HOUSE, 29-30 HIGH HOLBORN  
LONDON WC1V 6AZthe 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

30 MAY 2014

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

TUIE TANG WONG

ALLIANCE HOUSE

29-30 HIGH HOLBORN

LONDON WC1V 6AZ

For Official Use

Liquidation Section

Post Room

FRIDAY



A09

\*A3AFBIM2\*  
20/06/2014  
COMPANIES HOUSE

#264

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

Name of company GIBBS TREATY LIMITED  
 Company's registered number 02185318  
 State whether members' or creditors' voluntary winding up MEMBERS'  
 Date of commencement of winding up 01 MAY 2012  
 Date to which this statement is brought down 30 APRIL 2014  
 Name and address of liquidator B. TUIE OF TUIE TANG WONG  
 ALLIANCE HOUSE, 29-30 HIGH HOLBORN  
 LONDON WC1V 6AZ

### 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 represents 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 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**

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought forward	£ NIL
11.09.13	HMRC	TAX REFUND	151949.78
		Carried forward	151949.78

**Note: No balance should be shown on this account but only the total realisations and**

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	£ NIL
06.02.14	LIQUIDATOR	FEES	2100.00
26.02.14	HMRC	MISCELLANEOUS	420.13
08.13 - 03.14	NATWEST	BANK CHARGES	82.28
21.03.14	MARSH BROK- ERS LTD	DISTRIBUTION OF SURPLUS	<del>149</del> 347.37
		Carried forward	151949.78

disbursements which should be carried forward to the next account

## ANALYSIS OF BALANCE

						£	
Total Realisations	..	..	..	..	..	151949	78
Total Disbursements	..	..	..	..	..	151949	78
Balance						£ NIL	
The Balance is made up as follows:—							
1. Cash in hands of Liquidator	..	..	..	..	..	NIL	
2. Balance at Bank	..	..	..	..	..	NIL	
3. Amount in Insolvency Services Account	..	..	..	..	..	NIL	
						£	
*4. Amounts invested by Liquidator	..	..	..	..	..		
Less The cost of investments realised	..	..	..	..	..		
Balance						NIL	
Total Balance as shown above						£ NIL	

[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 — NIL

£

Assets (after deducting amounts charged to secured creditors—including the holders of floating charges)

Liabilities—Fixed charge creditors .. .. .

Floating charge holders .. .. .

Unsecured creditors .. .. .

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

Paid up in cash .. .. . 2500

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)

NIL

- (4) Why the winding up cannot yet be concluded SCHEDULED FOR CLOSURE JULY 2014

- (5) The period within which the winding up is expected to be completed 2 MONTHS

# Tuite Tang Wong

CHARTERED CERTIFIED ACCOUNTANTS



Registered Auditor  
Licensed Insolvency Practitioner

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29-30 High Holborn  
London WC1V 6AZ  
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Website www.ttwlondon.com

Partners  
B Tuite F.C.C.A  
P Tang F.C.C.A

30<sup>th</sup> May 2014

## PROGRESS REPORT TO MEMBERS

Dear Sir/ Madam

### **Gibbs Treaty Limited (in Members' Voluntary Liquidation)**

The above noted company proceeded into liquidation on 01 May 2012 and I enclose a summary of my receipts and payments for the period 1 May 2013 to 30 April 2014 as follows:

#### **Receipts**

A tax refund of £151949.78 including interest was received from HMRC.

#### **Payments**

There were no other payments made during the period with the exception of the matters below:

#### **Liquidator's remuneration**

The Liquidator's remuneration agreed by the Members and amounting to £1750.00 was paid during the period.

#### **Miscellaneous payments**

During the period a debt of £420.13 was paid to HMRC and bank charges of £82.28 were incurred.

#### **Distribution to members**

A distribution of surplus funds amounting to £149347.37 was paid to the sole member.

#### **Other**

It is anticipated that this matter will be concluded next month. In the meantime should you require further information, please do not hesitate to contact me.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'B Tuite', written in a cursive style.

**B Tuite**

**(Liquidator)**

**Insolvency Practitioner licensed by the  
Association of Chartered Certified Accountants**

Enc

**GIBBS TREATY LIMITED**  
**LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD**  
**01 MAY 2013 TO 30 APRIL 2014**

£

RECEIPTS

Tax Refund	<u>151949.78</u>
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PAYMENTS

NIL

Liquidator's fees	2100.00
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Tax - miscellaneous	420.13
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Bank charges	82.28
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Distribution to shareholders	<u>149347.37</u>
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151949.78

BALANCE

NIL