

**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

02398025

Name of Company

Tees Valley Tec Limited

I / ~~We~~  
John Twizell  
St James's House  
28 Park Place  
Leeds  
LS1 2SP

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 12 OCTOBER 2004

Geoffrey Martin & Co  
St James's House  
28 Park Place  
Leeds  
LS1 2SP

Ref: TEES001/JT/MG/JW

For Official Use

Insolvency Sect

Post Room



A41  
COMPANIES HOUSE

0646  
14/10/04

under section 192 of the Insolvency Act 1986

John Twizell  
St James's House  
28 Park Place  
Leeds  
LS1 2SP

(6) This statement of receipts and payments is required in duplicate.

# LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Realisations			
Date	Received from	Nature of Assets Realised	Amount
		Brought Forward	0.00
20/11/2003	Barclays Bank Plc, Middlesbrough AI	Cash at Bank	98,915.72
31/12/2003	Yorkshire Bank Plc	Bank Interest Gross	146.40
30/01/2004	Yorkshire Bank Plc	Bank Interest Gross	146.43
12/03/2004	Yorkshire Bank Plc	Bank Interest Gross	142.64
31/03/2004	Yorkshire Bank Plc	Bank Interest Gross	125.98
13/04/2004	Hm Customs & Excise	Vat Control Account	1,017.81
13/04/2004	Mercer Human Resource Consulting Lt	Trade & Expense Creditors	8,579.18
13/04/2004	Mercer Human Resource Consulting Lt	Trade & Expense Creditors	2,533.59
13/04/2004	Mercer Human Resource Consulting Lt	Statutory Interest	276.41
13/04/2004	Mercer Human Resource Consulting Lt	Statutory Interest	81.63
30/04/2004	Yorkshire Bank Plc	Bank Interest Gross	89.39
28/05/2004	Yorkshire Bank Plc	Bank Interest Gross	3.41
30/06/2004	Yorkshire Bank Plc	Bank Interest Gross	0.68
09/07/2004	H M Customs & Excise	Vat Control Account	1,457.52
09/07/2004	H M Customs & Excise	Sundry Receipts	0.05
30/07/2004	Yorkshire Bank Plc	Bank Interest Gross	3.46
31/08/2004	Yorkshire Bank Plc	Bank Interest Gross	4.57
30/09/2004	Yorkshire Bank plc	Bank Interest Gross	4.09
01/10/2004	Insolvency Services	Bank Interest Gross	1,253.84
08/10/2004	Blackwell UK Limited	Trade & Expense Creditors	80.00
08/10/2004	Blackwell UK Limited	Statutory Interest	2.28
Carried Forward			114,865.08

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.

# LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Disbursements			
Date	Paid to	Nature of Disbursements	Amount
		Brought Forward	0.00
02/12/2003	Courts Advertising Ltd	Statutory Advertising	330.16
02/12/2003	Courts Advertising Ltd	VAT Receivable	57.78
03/12/2003	Askew Bunting Solicitors	Legal Fees	130.00
03/12/2003	Askew Bunting Solicitors	VAT Receivable	22.75
09/02/2004	Smart & Cook Ltd	Trustees Indemnity Insurance	7,875.00
16/02/2004	Blackwell UK Ltd	Trade & Expense Creditors	80.00
16/02/2004	Blackwell UK Ltd	Statutory Interest	2.28
16/02/2004	Eversheds	Trade & Expense Creditors	4,130.23
16/02/2004	Eversheds	Statutory Interest	117.68
16/02/2004	Eversheds	Legal Fees	925.00
16/02/2004	Eversheds	VAT Receivable	166.83
19/02/2004	Eversheds	Pension Advice	4,301.60
19/02/2004	Eversheds	VAT Receivable	752.79
05/03/2004	Courts Advertising Ltd	Statutory Advertising	100.89
05/03/2004	Courts Advertising Ltd	VAT Receivable	17.66
08/03/2004	Mercer Human Resource Consulting Lt	Trade & Expense Creditors	8,579.18
08/03/2004	Mercer Human Resource Consulting Lt	Statutory Interest	276.41
08/03/2004	Mercer Human Resource Consulting Li	Trade & Expense Creditors	2,533.59
08/03/2004	Mercer Human Resource Consulting Li	Statutory Interest	81.63
04/05/2004	Geoffrey Martin & Co	Liquidator's Remuneration	8,221.00
04/05/2004	Geoffrey Martin & Co	VAT Receivable	1,438.68
04/05/2004	Geoffrey Martin & Co	Disbursements	107.70
04/05/2004	Geoffrey Martin & Co	VAT Receivable	18.84
04/05/2004	Geoffrey Martin & Co	Specific Bond	330.00
07/06/2004	KPMG LLP	Accruals	7,500.00
07/06/2004	KPMG LLP	VAT Receivable	1,312.50
07/06/2004	Insolvency Services	DTI Cheque Fees	0.80
01/07/2004	Insolvency Services	Department of Trade Fees	20.00
22/07/2004	Insolvency Services	DTI Cheque Fees	0.80
27/07/2004	M Robinson	Storage Costs	300.00
27/07/2004	Armadillo Self Storage	Storage Costs	1,716.93
27/07/2004	Armadillo Self Storage	VAT Receivable	1.77
01/10/2004	Insolvency Services	Department of Trade Fees	20.00
01/10/2004	Inland Revenue	Corporation Tax	250.77
05/10/2004	Armadillo Self Storage	Storage Costs	1,307.80
Carried Forward			53,029.05

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	£	114,865.08
Total Disbursements		53,029.05
Balance £		61,836.03
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at Bank		507.06
3. Amount of Insolvency Services Account		61,328.97
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		61,836.03

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 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 creditors including the holders of floating charges)	161,126.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & Unsecured creditors	147,607.00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash	0.00
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)
 

Potential VAT Refund
- (4) Why the winding up cannot yet be conducted
 

Collection of above. Investigation
- (5) The period within which the winding up is expected to be completed
 

Unable to state.