

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

02398025

Name of Company

Tees Valley Tec Limited

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

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

Signed



Date 29 October 2007

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

Ref TEES001/JT/MG/RS

For Official Use

Insolvency

Post Room

WEDNESDAY



A3S2CU9M

A64

31/10/2007

COMPANIES HOUSE

434

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

(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	129,531 13
30/04/2007	Yorkshire Bank Plc (Interest Due in	Bank Interest Gross	0 13
30/04/2007	Yorkshire Bank Plc	Bank Interest Gross	0 13
31/05/2007	Yorkshire Bank Plc	Bank Interest Gross	0 14
29/06/2007	Yorkshire Bank Plc	Bank Interest Gross	0 14
17/08/2007	Yorkshire Bank Plc	Bank Interest Gross	0 15
31/08/2007	Yorkshire Bank Plc	Bank Interest Gross	0 15
28/09/2007	Yorkshire Bank Plc	Bank Interest Gross	0 13
01/10/2007	Insolvency Services	Bank Interest Gross	1,362 71
Carried Forward			130,894 81

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	88,552 38
01/07/2007	Insolvency Services	Department of Trade Fees	20 00
09/07/2007	Personal Storage	Storage Costs	1,659 65
09/07/2007	Insolvency Services	DTI Cheque Fees	0 80
23/08/2007	C W Harrison & Son	Disbursements	6 33
23/08/2007	C W Harrison & Son	VAT Receivable	1 10
12/09/2007	Personal Storage	Storage Costs	1,509 89
12/09/2007	Insolvency Services	DTI Cheque Fees	0 80
01/10/2007	Insolvency Services	Department of Trade Fees	20 00
01/10/2007	Inland Revenue	Corporation Tax	272 54
Carried Forward			92,043 49

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	£	130,894 81
Total disbursements		92,043 49
Balance £		38,851 32
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		41 31
3 Amount in Insolvency Services Account		38,810 01
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		38,851 32

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) | 161,126 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| 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 concluded
- Collection of above Resolution of creditors claims
- (5) The period within which the winding up is expected to be completed
- Unable to state