

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

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

Signed



Date 30 April 2008

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

Ref TEES001/JT/MG/DW

For Official Use

Insolvency Sect

Post Room

THURSDAY



\*AMBIBZCB\*

A40

01/05/2008

COMPANIES HOUSE

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

Name of Company Tees Valley Tec Limited

**Company Registered Number** 02398025

State whether members' or creditors' voluntary winding up	<b>Members</b>
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Date of commencement of winding up 09 October 2003

Date to which this statement is brought down 08 April 2008

Name and Address of Liquidator

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

## 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 contributors. 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 comes 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

**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	92,043 49
16/10/2007	Geoffrey Martin & Co	Disbursements	51 00
16/10/2007	Geoffrey Martin & Co	VAT Receivable	8 93
16/10/2007	Insolvency Service	DTI Cheque Fees	0 80
07/12/2007	Personal Storage	Storage Costs	1,554 28
07/12/2007	Personal Storage	VAT Receivable	0 59
07/12/2007	Insolvency Services	DTI Cheque Fees	0 80
01/01/2008	Insolvency Services	Department of Trade Fees	20 00
09/01/2008	C W Harrison & Son	Disbursements	6 42
09/01/2008	C W Harrison & Son	VAT Receivable	1 12
21/01/2008	HM Revenue & Customs	Corporation Tax	264 17
21/01/2008	Insolvency Services	DTI Cheque Fees	0 80
17/03/2008	Personal Storage	Storage Costs	1,554 28
17/03/2008	Personal Storage	VAT Receivable	0 59
17/03/2008	Insolvency Services	DTI Cheque Fees	0 80
01/04/2008	Insolvency Services	Department of Trade Fees	20 00
01/04/2008	Inland Revenue	Corporation Tax	262 70
Carried Forward			95,790 77

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

		£
		132,208 97
		95,790 77
Balance £		36,418 20
		0 00
		34 45
		36,383 75
£	0 00	
	0 00	
		0 00
		0 00
		36,418 20

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 *None*

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

~~Collection of above~~ Resolution of creditors claims *pension issuer*

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

Unable to state