

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****For official use**

To the Registrar of Companies

Company Number

02482579

Name of Company

FORESTLIGHT LIMITED

IAWe R W J Long  
Castlegate House  
36 Castle Street  
Hertford  
Herts SG14 1HH

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

1/3/10

Richard Long & Co  
Castlegate House  
36 Castle Street Hertford  
Herts SG14 1HH

**For Official Use**

Liquidation Section

Post Room

TUESDAY



\*A0F2JHYP\*

A01

02/03/2010

107

COMPANIES HOUSE

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

Name of Company     FORESTLIGHT LIMITED

Company's registered number     02482579

State whether members' or creditors' voluntary winding up     MEMBERS

Date of commencement of winding up     24 AUGUST 2009

Date to which this statement is brought down     1 MARCH 2010

Name and address of liquidator     Richard William James Long  
Castlegate House  
36 Castle Street Hertford  
Herts SG14 1HH

## 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 amount of disbursements should contain all payments for costs, charges and expenses, or to creditors and contributories. Receipts derived from deposit accounts and money market deposits are 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 the sale must be entered under realisations and necessary payments incidental to sales must be entered as disbursements. A payment to the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or 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 totals of receipts and payments on the trading account must alone be set out in this statement.

## Dividends

(3) When dividends, installments 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.

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

Form 4 68 contd

[illegible]

# Disbursements

Form 4 68 contd

Please do not write in  
this binding margin ↓

Date	To whom Paid	Nature of disbursements	Amount	
			£	P
08/09/09	OMX Securities	Director's Account	3,655	60
10/09/09	Courts Advertising Limited	Statutory Advertising	226	80
10/09/09	Courts Advertising Limited	VAT on the Above	34	02
15/12/09	George Arthur	Accountancy Fees	1,428	50
15/12/09	George Arthur	VAT on the Above	214	28
20/01/10	Richard Long & Co	Liquidator's Remuneration and Disbursements	3,275	78
20/01/10	Richard Long & Co	VAT on the Above	573	26
21/01/10	D F Fletcher Esq	Dividend	26,816	54
21/01/10	OMX Securities	Dividend	26,816	54
Carried forward			63,041	32

**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 £

The 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

Total balance as shown above

£
63,041 32
63,041 32
Nil
Nil
Nil
Nil
Nil
Nil
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 -

£

Assets (after deducting amounts charged to secured

Creditors including the holders of floating charges)

63,052

Liabilities - Fixed charge creditors

Nil

Floating charge holders

Nil

Unsecured creditors

4,016

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

Paid up in cash

60,000

Issued as paid up otherwise than for cash

Nil

- (3) The general description and estimated value of any outstanding assets  
(if there is insufficient space here, attach separate sheet)

None

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

N/A

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

N/A