

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

02606710

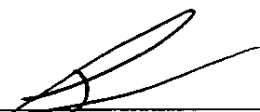
Name of Company

Areton International Plastics Ltd

I / ~~We~~
Jason Elliott
49 Peter Street
Manchester
M2 3NG

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

30/6/10

Cowgill Holloway Business Recovery LLP
49 Peter Street
Manchester
M2 3NG

Ref ZBA014/JE/CJ/NB/LW

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Insolvency Sect | Post Room

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(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	0 00
02/10/2009	RBS	Tfr from Administrator	100,911 83
05/10/2009	Tfr from Administrator	Tfr from Administrator	2,257 19
31/12/2009	RBS Interest	Bank Interest Net of Tax	9 48
31/03/2010	RBS Interest	Bank Interest Gross	10 09
30/06/2010	RBS Interest	Bank Interest Gross	21 50
30/07/2010	RBS Interest	Bank Interest Gross	15 86
30/07/2010	RBS Interest	Bank Interest Net of Tax	15 86
30/07/2010	RBS Interest	Bank Interest Net of Tax	(15 86)
31/08/2010	RBS Interest	Bank Interest Net of Tax	16 86
Carried Forward			103,242 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	0 00
22/09/2009	Archive Solutions AS976	Storage Costs	12 95
22/09/2009	Archive Solutions AS976	Vat Receivable	1 94
19/10/2009	Lockton	Specific Bond	330 00
12/11/2009	Archive Solutions AS1053	Storage Costs	12 95
12/11/2009	Archive Solutions AS1053	Vat Receivable	1 94
24/11/2009	Courts Advertising Ltd 1/126266	Statutory Advertising	151 20
24/11/2009	Courts Advertising Ltd 1/126266	Vat Receivable	22 68
12/12/2009	PPS Print Communications 45906	Postages	196 82
12/12/2009	PPS Print Communications 45906	Vat Receivable	14 52
14/12/2009	Archive Solutions AS994 AS1145	Storage Costs	25 90
14/12/2009	Archive Solutions AS994 AS1145	Vat Receivable	3 88
14/12/2009	RBS Charge	Bank Charges	13 75
17/01/2010	Archive Solutions AS1198	Storage Costs	38 85
17/01/2010	Archive Solutions AS1198	Vat Receivable	5 83
05/03/2010	HMRC	Corporation Tax	5,601 59
08/03/2010	Archive Solutions AS1301	Storage Costs	38 85
08/03/2010	Archive Solutions AS1301	Vat Receivable	6 80
13/03/2010	RBS Charge	Bank Charges	18 15
11/06/2010	RBS Charge	Bank Charges	16 26
15/06/2010	AUA Insolvency Risk Services Limite	Specific Bond	132 00
23/06/2010	MPG Print	Stationery & Postage	183 92
23/06/2010	MPG Print	Vat Receivable	32 20
01/07/2010	Archive Solutions	Storage Costs	41 55
01/07/2010	Archive Solutions	Vat Receivable	7 27
29/07/2010	MPG Print	Stationery & Postage	134 08
29/07/2010	MPG Print	Vat Receivable	23 47
Carried Forward			7,069 35

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		£	103,242 81
Total disbursements			7,069 35
	Balance £		96,173 46
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at bank			96,173 46
3 Amount in Insolvency Services Account			0 00
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			96,173 46

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 0 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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Distribution to creditors to be processed
- (5) The period within which the winding up is expected to be completed
- 6-9 Months