Rule 4.223 - CVL

The Insolvency Act 1986

Liquidator's Statement of **Receipts and Payments** Pursuant to Section 192 of The Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number

02606710

Name of Company

Areton International Plastics Ltd

1/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

Cowgill Holloway Business Recovery LLP 49 Peter Street

Manchester **M2 3NG**

Ref ZBA014/JE/CJ/NB/LW

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Post Room

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01/10/2010 COMPANIES HOUSE

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

Name of Company

Areton International Plastics Ltd

Company Registered Number

02606710

State whether members' or creditors' voluntary winding up

Creditors

Date of commencement of winding up

03 September 2009

Date to which this statement is

brought down

02 September 2010

Name and Address of Liquidator

Jason Elliott 49 Peter Street Manchester M2 3NG

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 contributories. 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 carries 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

Liquidator's statement of account under section 192 of the Insolvency Act 1986

Brought Forward	Date	Of whom received	Nature of assets realised	Amount
02/10/2009 RBS Tfr from Administrator 100,91 05/10/2009 Tfr from Administrator 2,25 31/12/2009 RBS Interest Bank Interest Net of Tax 31/03/2010 RBS Interest Bank Interest Gross 1 30/06/2010 RBS Interest Bank Interest Gross 2 30/07/2010 RBS Interest Bank Interest Gross 1 30/07/2010 RBS Interest Bank Interest Net of Tax 1 30/07/2010 RBS Interest Bank Interest Net of Tax 1 30/07/2010 RBS Interest Bank Interest Net of Tax 1	<u>Date</u>	Of Whom reserved		0 00
	05/10/2009 31/12/2009 31/03/2010 30/06/2010 30/07/2010 30/07/2010 30/07/2010	Tfr from Administrator RBS Interest	Tfr from Administrator Tfr from Administrator Bank Interest Net of Tax Bank Interest Gross Bank Interest Gross Bank Interest Gross Bank Interest Hot of Tax Bank Interest Net of Tax	Amount 0 00 100,911 83 2,257 19 9 48 10 09 21 50 15 86 (15 86) 16 86

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
	RBS Charge	Bank Charges	13 75
14/12/2009	Archive Solutions AS1198	Storage Costs	38 85
17/01/2010	Archive Solutions AS1198	Vat Receivable	5 83
17/01/2010	I .	Corporation Tax	5,601 59
05/03/2010	HMRC Archive Solutions AS1301	Storage Costs	38 85
08/03/2010	Archive Solutions AS1301 Archive Solutions AS1301	Vat Receivable	6 80
08/03/2010		Bank Charges	18 15
13/03/2010	RBS Charge	Bank Charges Bank Charges	16 26
11/06/2010	RBS Charge	Specific Bond	132 00
15/06/2010	AUA Insolvency Risk Services Limite	Stationery & Postage	183 92
23/06/2010	MPG Print	Vat Receivable	32 20
23/06/2010	MPG Print	Storage Costs	41 55
01/07/2010	Archive Solutions	Vat Receivable	7 27
01/07/2010	Archive Solutions	Stationery & Postage	134 08
29/07/2010	MPG Print	Vat Receivable	23 47
29/07/2010	MPG Print	Valificelyable	
		Carried Forward	7,069 35

Analysis of baland	ce
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Total realisations Total disbursements	£ 103,242 81 7,069 35	
	Balance £	96,173 46
This balance is made up as follows Cash in hands of liquidator Balance at bank Amount in Insolvency Services Account		0 00 96,173 46 0 00
 4 Amounts invested by liquidator Less The cost of investments realised Balance Accrued Items 	£ 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 00 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
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