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

Company Number

02656512

Name of Company

Glibbery Services Limited

I / We Michael Colin John Sanders New Bridge Street House 30 - 34 New Bridge Street London EC4V 6BJ

Georgina Marie Eason New Bridge Street House 30 - 34 New Bridge Street London EC4V 6BJ

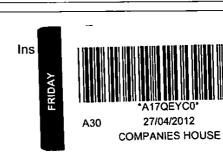
the liquidator(s) of the company attach a copy of my/our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed H.S.

Date 12/4/12

MacIntyre Hudson LLP New Bridge Street House 30 - 34 New Bridge Street London EC4V 6BJ

Ref CR100031/MCJS/GME/JM



#195

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

Name of Company

Glibbery Services Limited

Company Registered Number

02656512

State whether members' or creditors' voluntary winding up

Creditors

Date of commencement of winding up

05 March 2010

Date to which this statement is

brought down

04 March 2012

Name and Address of Liquidator

Michael Colin John Sanders New Bridge Street House 30 - 34 New Bridge Street

London EC4V 6BJ Georgina Marie Eason New Bridge Street House 30 - 34 New Bridge Street

London EC4V 6BJ

### **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

- (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

# Realisations **Amount** Of whom received Nature of assets realised Date **Brought Forward** 550,730 60 152 95 16/09/2011 Allied Irish Bank **Bank Interest Gross** 15,124 84 07/11/2011 **HM** Revenue and Customs Vat Control Account 92 48 16/12/2011 Allied Irish Bank **Bank Interest Gross** KH Mechanical Services 1st Divi to unsecured 19p/£ 97 76 05/01/2012 Gary Chamberlain 1st Divi to unsecured 19p/£ 97 56 05/01/2012 1st Divi to unsecured 19p/£ 78 94 C Collins 05/01/2012

Carried Forward 566,375 13

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

Date	To whom paid	Nature of disbursements	Amount
	-	Brought Forward	403,242 18
05/01/2012 05/01/2012 05/01/2012 13/01/2012 13/01/2012 23/01/2012 23/01/2012	Williams de Broe Limited C Collins Gary Chamberlain MacIntyre Hudson Limited MacIntyre Hudson Limited Total Data Management Total Data Management	1st Divi to unsecured 19p/£ 1st Divi to unsecured 19p/£ 1st Divi to unsecured 19p/£ Liquidators' Remuneration Vat Receivable Storage Costs Vat Receivable	6,110 44 78 94 97 56 4,392 00 878 40 345 00 69 00

## **Analysis of balance**

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Total realisations		£ 566,375 13
Total disbursements		415,213 52
Total dispulsements		710,210 02
	Balance £	151,161 61
This balance is made up as follows		
Cash in hands of liquidator		0 00
2 Balance at bank		151,161 61
3 Amount in Insolvency Services Account		0 00
7 Amount in missivency dervices Account		
	£	
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	0 00	
Balance		0 00
5 Accrued Items		0 00
O Thermoditative	į	
Total Balance as shown above		151,161 61
Total palatice as shown above		751,16161

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

(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
9,000 00

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

**Book Debts** 

(4) Why the winding up cannot yet be concluded

Book Debt Value Uncertain Distribution of Funds to Creditors

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

Not possible to state