

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

S.192

For Official Use

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Company Number

02699192

Name of Company

(a) Insert full name
of company

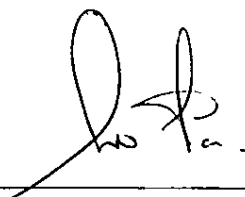
(a) Community Technical Aid Centre

(b) Insert full name(s) I/we (b) A Poxon
and address(es)

DTE Leonard Curtis
DTE House
Hollins Mount
Bury
BL9 8AT

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 21/4/08

Presenter's name,
address and reference
(if any)

A Poxon
DTE Leonard Curtis
DTE House
Hollins Mount
BL9 8AT

C622Q

For Official Use

Liquidation Section | Post Room

WEDNESDAY



A62 23/04/2008 211
COMPANIES HOUSE

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

Name of company	Community Technical Aid Centre
Company's registered number	02699192
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	20/04/2007
Date to which this statement is brought down	19/04/2008
Name and address of liquidator	A Poxon DTE Leonard Curtis, DTE House, Hollins Mount, Bury, BL9 8AT.

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return sent to the registrar of companies.

Form and Content 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 or contributories. Where property has been realised, the gross proceeds of the 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 totals 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 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 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.

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

Realisations			
Date	Received from	Nature of asset realised	Amount
	Brought forward		0 00
04/04/2007	OXFAM	Cash Held in Client Account	140 00
04/04/2007	MANCHESTER COMMUNITY CHEST	Cash Held in Client Account	5,522 50
04/04/2007	COMMUNITY FPRESTS NORTH WES	Cash Held in Client Account	2,216 44
01/05/2007	RBS	Interest - DTE Client Account	0 37
01/05/2007	RBS	Interest - DTE Client Account	14 79
01/05/2007	RBS	Interest - DTE Client Account	5 94
03/05/2007	MCIN (Customer)	Debtors not subject to Fixed Charge	300 00
03/05/2007	MCIN (Customer)	Debtors not subject to Fixed Charge	11,782 00
08/05/2007	MAPA	Debtors not subject to Fixed Charge	7,413 49
08/05/2007	MAPA	Debtors not subject to Fixed Charge	409 94
10/05/2007	START IN SALFORD	Debtors not subject to Fixed Charge	9,004 22
10/05/2007	Start	Debtors not subject to Fixed Charge	3,008 26
22/05/2007	CO-OPERATIVE BANK	Cash at Bank	37,498 64
22/05/2007	CO-OPERATIVE BANK	Debtors not subject to Fixed Charge	3,382 24
19/06/2007	Red Rose Forest	Debtors not subject to Fixed Charge	2,056 25
25/06/2007	TRAFFORD MBC	Debtors not subject to Fixed Charge	3,911 66
26/06/2007	ANNE LYTHGOE	Debtors not subject to Fixed Charge	2 46
19/07/2007	DIRECT LAW & PERSONNEL LTD	Debtors not subject to Fixed Charge	25 42
25/09/2007	HM REVENUE & CUSTOMS	VAT Paid/Received	649 36
02/10/2007	HM REVENUE & CUSTOMS	Coporation Tax Refund	150 00
24/10/2007	ROYAL BANK OF SCOTLAND	Deposit Interest Gross	222 74
26/11/2007	ROYAL BANK OF SCOTLAND	Deposit Interest Gross	239 75
04/12/2007	HM REVENUE & CUSTOMS	VAT Paid/Received	1,907 29
27/12/2007	ROYAL BANK OF SCOTLAND	Deposit Interest Gross	227 58
25/01/2008	ROYAL BANK OF SCOTLAND	Deposit Interest Gross	211 44
12/02/2008	ROCHDALE METRO BORO COUNCIL	Debtors not subject to Fixed Charge	587 50
27/02/2008	ROYAL BANK OF SCOTLAND	Deposit Interest Gross	220 44
28/03/2008	ROYAL BANK OF SCOTLAND	Deposit Interest Gross	201 69
Carried forward			91,312.41

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

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		0 00
11/05/2007	COURTS ADVERTISING - 1/56147	Statutory Advertising	247 46
15/05/2007	SPACE MANAGEMENT SOLUTIONS L	Trust Asset Payment	7,823 43
18/05/2007	DTE CRI - 37560	Statement of Affairs Fees	4,112 50
18/06/2007	MILEAGE	Liquidators Disbursements	3 76
18/06/2007	MILEAGE	Liquidators Disbursements	2 82
18/06/2007	BUS TAX - CALL CREDIT	Liquidators Disbursements	88 13
21/06/2007	COURTS ADVERTISING - 1/56240	Statutory Advertising	268 08
18/07/2007	DTE CRI - 38237	Liquidator's Remuneration	7,050 00
20/08/2007	COBBETTS LLP	Legal Fees	4,112 50
03/10/2007	AUCTUS LIMITED - 2920	Agent's Fees and Expenses	587 50
17/10/2007	AUCTUS LIMITED - 2991	Agent's Fees and Expenses	693 25
13/12/2007	DTE CRI - 39657	Liquidator's Remuneration	7,050 00
15/02/2008	DTE CRI	Liquidators Disbursements	198 73
10/03/2008	DTE CRI - 40687	Liquidator's Remuneration	3,172 50
Carried forward			35,410.66

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Analysis of balance

Total realisations		£	91,312 41
Total disbursements			35,410 66
	Balance £		55,901 75
The balance is made up as follows-			
1 Cash in hands of liquidator			0 00
2 Balance at bank			55,901 75
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
Total balance as shown above		£	55,901 75

[NOTE-- Full details of stocks purchased for investment and any realisation of them should be given in a seperate 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-

(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)	64,344 00
Liabilities - Fixed charge holders	1,973 00
Floating charge holders	0 00
Unsecured creditors	205,246 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

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

Debtors	5,600
Intellectual Property	1,500

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

(5) The period within which the winding up is expected to be completed - 12 months