

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

02718746

Name of Company

Automated System Services Ltd

I / We  
Terry Christopher Evans  
20 Brunswick Place  
Southampton  
SO15 2AQ

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

13/10/09

Rogers Evans  
20 Brunswick Place  
Southampton  
SO15 2AQ

Ref: AUT02/TCE/MJM/DT

Insolv

For Official Use



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COMPANIES HOUSE

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

Name of Company	Automated System Services Ltd
Company Registered Number	02718746
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	09 October 2008
Date to which this statement is brought down	08 October 2009
Name and Address of Liquidator	
	Terry Christopher Evans 20 Brunswick Place Southampton SO15 2AQ

## 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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0.00
13/10/2008	A & Mrs DM Cummins	Motor Vehicles	700.00
17/10/2008	Flextech Structures	Cash in Hand	7,050.00
17/10/2008	Hagemeyer (UK) Ltd	Retentions	1,839.03
17/10/2008	Banks Specialist Covers Ltd	Cash in Hand	705.00
23/10/2008	Lamport Bassitt	Sale of CCTV Division Assets	10,000.00
27/10/2008	Norwich Union	Insurance Refund	238.63
28/10/2008	Lloyds TSB	Cash at Bank	14.61
28/10/2008	Lloyds TSB	Cash at Bank	168.84
21/11/2008	AXA PPP Healthcare Ltd	Insurance Refund	19.45
03/12/2008	Motor Vehicles	Motor Vehicles	7,155.00
03/12/2008	Plant & Equipment	Plant & Machinery	2,311.10
03/12/2008	Vat	VAT Payable	859.45
05/12/2008	Norwich Union	Insurance Refund	23.98
16/12/2008	Sale of CCTV Assets	Sale of CCTV Division Assets	9,000.00
16/12/2008	Sale of CCTV Assets	VAT Payable	3,325.00
18/12/2008	Fareham BC	Rates Refund	2,267.43
31/12/2008	Cater Allen Interest	Bank Interest Gross	6.87
16/03/2009	Southern Water	Water Refund	9.58
31/03/2009	Cater Allen Interest	Bank Interest Gross	2.00
14/04/2009	Chubb Emergency Response	Retentions	69.03
08/05/2009	HM Revenue & Customs	Vat Control Account	1,302.69
22/07/2009	Bluefin Insurance Services Ltd	Insurance Refund	499.45
25/08/2009	Automated System Services Ltd	Cash in Hand	881.40
Carried Forward			48,448.54

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.

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0.00
16/10/2008	The Legal & Public Notices Advertis	Statutory Advertising	474.23
16/10/2008	The Legal & Public Notices Advertis	VAT Receivable	82.99
17/10/2008	Southampton Park Hotel	Meeting Room Hire	63.83
17/10/2008	Southampton Park Hotel	VAT Receivable	11.17
17/10/2008	T/T charge	Bank Charges	21.50
17/10/2008	Post Office Ltd	Re-Direction of Mail	24.90
17/10/2008	Electrosonic Ltd	Cash in Hand	475.88
22/10/2008	Rogers Evans	Photocopies	100.00
22/10/2008	Rogers Evans	Telephone Telex & Fax	2.50
22/10/2008	Rogers Evans	Postage	25.00
22/10/2008	Rogers Evans	Postage	86.28
22/10/2008	Rogers Evans	Company Search Fees	67.00
22/10/2008	Rogers Evans	Travelling/Subsistence	22.00
22/10/2008	Rogers Evans	VAT Receivable	37.90
23/10/2008	Lampport Bassitt	Legal Fees (1)	3,500.00
23/10/2008	Lampport Bassitt	VAT Receivable	612.50
23/10/2008	Lampport Bassitt	Floating Charge Creditor	4,338.46
24/10/2008	The Legal & Public Notices Advertis	Statutory Advertising	262.32
24/10/2008	The Legal & Public Notices Advertis	VAT Receivable	45.91
28/10/2008	Rogers Evans	Preparation of S. of A.	3,500.00
28/10/2008	Rogers Evans	VAT Receivable	612.50
11/11/2008	Willis Ltd	Specific Bond	1,056.00
21/11/2008	Millbank Document Storage Ltd	Storage Costs	148.81
21/11/2008	Millbank Document Storage Ltd	VAT Receivable	26.04
03/12/2008	Finance costs	Due to Lloyds Commercial Finance Lt	844.01
03/12/2008	Marriotts	Agent's/Valuer's Fees (1)	8,244.82
03/12/2008	Marriotts	VAT Receivable	1,236.72
16/12/2008	Transport of CCTV Assets	Sale of CCTV Division Assets	450.00
16/12/2008	Transport of CCTV Assets	VAT Receivable	78.75
16/12/2008	Control re Fareham & Gosport	Sale of CCTV Division Assets	6,089.36
16/12/2008	Control re Fareham & Gosport	VAT Receivable	1,065.64
17/12/2008	HM Revenue & Customs	Vat Control Account	1,611.05
31/12/2008	Cater Allen Interest	Corporation Tax	1.37
05/01/2009	Royal Mail Group Ltd	Re-Direction of Mail	49.80
27/02/2009	Rogers Evans	Swearing Fees	7.00
27/02/2009	Rogers Evans	Postage	118.49
27/02/2009	Rogers Evans	Telephone Telex & Fax	11.50
27/02/2009	Rogers Evans	Photocopies	403.20
27/02/2009	Rogers Evans	Travelling/Subsistence	10.00
27/02/2009	Rogers Evans	Storage Costs	15.12
27/02/2009	Rogers Evans	VAT Receivable	65.97
31/03/2009	Cater Allen Interest	Corporation Tax	0.40
10/06/2009	K Boniface	Lombard	1,427.76
08/07/2009	Royal Mail Group Ltd	Re-Direction of Mail	52.05
20/07/2009	Rogers Evans	Postage	11.65
20/07/2009	Rogers Evans	Telephone Telex & Fax	1.00
20/07/2009	Rogers Evans	Storage Costs	38.52
20/07/2009	Rogers Evans	VAT Receivable	5.93
27/08/2009	DHL	Postage	53.41
Carried Forward			37,491.24

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	37,491.24
Carried Forward			37,491.24

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 £

This 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
5. Accrued Items

Total Balance as shown above

£		48,448.54
		37,491.24
Balance £		10,957.30
		0.00
		10,957.30
		0.00
£	0.00	
	0.00	
		0.00
		0.00
		10,957.30

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)	965,406.00
Liabilities - Fixed charge creditors	478,777.00
Floating charge holders	467,963.00
Preferential creditors	0.00
Unsecured creditors	1,235,312.00

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

Paid up in cash	129,000.00
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)

Book debts and vat refund £300,000

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

Realisation of assets and legal actions connected to this.

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

Twelve months