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

02785827

Name of Company

Sea Otter Workboats Limited

₹/We
Philip David Nunney
The Blades Enterprise Centre
John Street
Sheffield
S2 4SW

Tracy Ann Taylor Blades Enterprise Centre John Street Sheffield S2 4SW

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

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Abbey Taylor Ltd The Blades Enterprise Centre John Street Sheffield S2 4SW

Ref 1096/PDN/TAT/PH/DF

¬ WEDNESDAY



COMPANIES HOUSE

AB1P1PDE A34 24/11/2010

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

Name of Company

Sea Otter Workboats Limited

Company Registered Number

02785827

State whether members' or creditors' voluntary winding up

Creditors

Date of commencement of winding up

23 May 2008

Date to which this statement is

brought down

22 November 2010

Name and Address of Liquidator

Philip David Nunney
The Blades Enterprise Centre
John Street
Sheffield
S2 4SW

Tracy Ann Taylor Blades Enterprise Centre John Street Sheffield S2 4SW

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

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Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	29,205 60
28/05/2010	HBOS	Bank Interest Gross	4 62
09/06/2010	HMRC	Vat Control Account	1,490 81
30/06/2010	HBOS	Bank Interest Gross	5 91
30/07/2010	HBOS	Bank Interest Gross	5 69
31/08/2010	HBOS	Bank Interest Gross	6 07
30/09/2010	HBOS	Bank Interest Gross	4.9
30/09/2010	HMRC	Vat Control Account	2,725 0
04/10/2010	Transfer to VAT control account	Vat Receivable	2,725 0
		Carried Forward	36,173 7

28/05/2010 HBOS Tax on Bank Interest 30/06/2010 HBOS Tax on Bank Interest 30/07/2010 HBOS Tax on Bank Interest 31/08/2010 HBOS Tax on Bank Interest 16/09/2010 Keeble Hawson Legal Fees 4,03 16/09/2010 Keeble Hawson Vat Receivable 70 16/09/2010 Keeble Hawson Legal Disbursements 2 16/09/2010 Keeble Hawson Counsel Fees 83 16/09/2010 Keeble Hawson Vat Receivable 12 30/09/2010 HBOS Tax on Bank Interest 12 30/09/2010 Abbey Taylor Ltd Liquidator's Remuneration 10,81 30/09/2010 Abbey Taylor Ltd Vat Receivable 1,89	Date	To whom paid	Nature of disbursements	Amount
30/06/2010 HBOS Tax on Bank Interest 30/07/2010 HBOS Tax on Bank Interest 31/08/2010 HBOS Tax on Bank Interest 16/09/2010 Keeble Hawson Legal Fees 4,03 16/09/2010 Keeble Hawson Vat Receivable 70 16/09/2010 Keeble Hawson Legal Disbursements 2 16/09/2010 Keeble Hawson Counsel Fees 83 16/09/2010 Keeble Hawson Vat Receivable 12 30/09/2010 HBOS Tax on Bank Interest 12 30/09/2010 Abbey Taylor Ltd Liquidator's Remuneration 10,81 30/09/2010 Abbey Taylor Ltd Vat Receivable 1,89	- · .		Brought Forward	15,002 80
16/09/2010 Keeble Hawson Vat Receivable 70 16/09/2010 Keeble Hawson Legal Disbursements 2 16/09/2010 Keeble Hawson Counsel Fees 83 16/09/2010 Keeble Hawson Vat Receivable 12 30/09/2010 HBOS Tax on Bank Interest 10,81 30/09/2010 Abbey Taylor Ltd Liquidator's Remuneration 10,81 30/09/2010 Abbey Taylor Ltd Vat Receivable 1,89	30/06/2010 30/07/2010 31/08/2010	HBOS HBOS HBOS	Tax on Bank Interest Tax on Bank Interest Tax on Bank Interest	0 92 1 18 1 13 1 21 4,035 00
30/09/2010 Abbey Taylor Ltd Liquidator's Remuneration 10,81 30/09/2010 Abbey Taylor Ltd Vat Receivable 1,89	16/09/2010 16/09/2010 16/09/2010 16/09/2010	Keeble Hawson Keeble Hawson Keeble Hawson Keeble Hawson	Vat Receivable Legal Disbursements Counsel Fees Vat Receivable	706 13 24 00 839 13 125 87
	30/09/2010 30/09/2010	Abbey Taylor Ltd Abbey Taylor Ltd	Liquidator's Remuneration Vat Receivable	0 98 10,817 29 1,893 03 2,725 03
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Analysis of balance

		£
Total realisations		36,173 70
Total disbursements		36,173 70
	Balance £	0 00
	Balance L	
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		0 00
A Amounts invested by liquidator	· ·	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		0 00
 Balance at bank Amount in Insolvency Services Account Amounts invested by liquidator Less The cost of investments realised Balance Accrued Items 	£ 0 00 0 00	0 0 0 0 0 0 0 0

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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

Unsecured creditors

£

9,517 50

0 00

14,843 50

867,559 47

(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)

None

(4) Why the winding up cannot yet be concluded

Final Meeting Held

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

N/A