

## 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

02785827

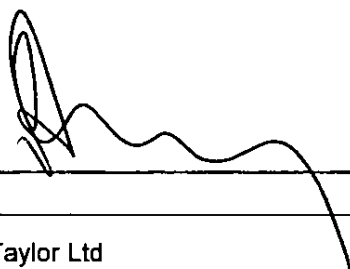
Name of Company

Sea Otter Workboats Limited

I / We

Philip David Nunney  
The Blades Enterprise Centre  
John Street  
Sheffield  
S2 4SWTracy Ann Taylor  
Blades Enterprise Centre  
John Street  
Sheffield  
S2 4SWthe 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

22/11/10

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

Ref 1096/PDN/TAT/PH/DF

Ir

WEDNESDAY



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\*AB1P1PDE\*

24/11/2010

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COMPANIES HOUSE

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

(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	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 94
30/09/2010	HMRC	Vat Control Account	2,725 03
04/10/2010	Transfer to VAT control account	Vat Receivable	2,725 03
Carried Forward			36,173 70

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	15,002 80
28/05/2010	HBOS	Tax on Bank Interest	0 92
30/06/2010	HBOS	Tax on Bank Interest	1 18
30/07/2010	HBOS	Tax on Bank Interest	1 13
31/08/2010	HBOS	Tax on Bank Interest	1 21
16/09/2010	Keeble Hawson	Legal Fees	4,035 00
16/09/2010	Keeble Hawson	Vat Receivable	706 13
16/09/2010	Keeble Hawson	Legal Disbursements	24 00
16/09/2010	Keeble Hawson	Counsel Fees	839 13
16/09/2010	Keeble Hawson	Vat Receivable	125 87
30/09/2010	HBOS	Tax on Bank Interest	0 98
30/09/2010	Abbey Taylor Ltd	Liquidator's Remuneration	10,817 29
30/09/2010	Abbey Taylor Ltd	Vat Receivable	1,893 03
04/10/2010	Transfer to VAT control account	Vat Control Account	2,725 03
Carried Forward			36,173 70

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		£	36,173 70
Total disbursements			36,173 70
	Balance £		0 00
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
4	Amounts invested by liquidator	£	0 00
	Less The cost of investments realised		0 00
	Balance		0 00
5	Accrued Items		0 00
	Total Balance as shown above		0 00

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) | 9,517 50   |
| Liabilities - Fixed charge creditors  | 0 00       |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 14,843 50  |
| Unsecured creditors   | 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                           | 100 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)
- 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