

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

For official use

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Company Number

02863966

Name of Company

(a) Insert full
name of company

Design & Engineering Services (Fabrication) Limited

(b) Insert full
name(s) and
address(es)

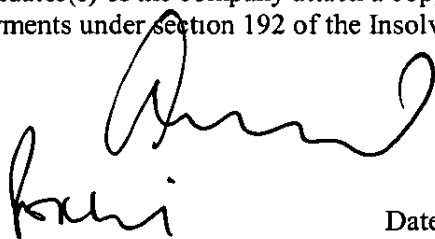
I/We

Peter Kubik
UHY Hacker Young
LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

Andrew Andronikou
UHY Hacker Young
LLP
Quadrant House
4 Thomas More Square
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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

03.08.10

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

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

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For Official Use

Liquidation Section

WEDNESDAY



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COMPANIES HOUSE

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

Name of company	Design & Engineering Services (Fabrication) Limited
Company's registered number	02863966
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	30 July 2009
Date to which this statement is brought down	29 July 2010
Name and address of liquidator	UHY Hacker Young LLP Quadrant House 4 Thomas More Square London E1W 1YW
Peter Kubik Quadrant House 4 Thomas More Square London E1W 1YW	Andrew Andronikou Quadrant House 4 Thomas More Square London E1W 1YW

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 represents 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 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
12/08/2009	James Owen & Co	Fixtures & Fittings	100 00
12/08/2009	James Owen & Co	Motor Vehicles	1,500 00
12/08/2009	James Owen & Co	Furniture & Equipment	50 00
12/08/2009	James Owen & Co	Vat Payable	1,650 00
12/08/2009	James Owen & Co	Plant & Machinery	9,350 00
27/08/2009	LL Events Ltd	Book Debts	246 10
27/08/2009	Whitechapel Bell Foundry Ltd	Book Debts	931 50
27/08/2009	Fiscol Engineering	Book Debts	312 80
07/09/2009	H M Revenue & Customs	Book Debts	4,260 49
21/09/2009	Ron Smith (Recycling) Ltd	Book Debts	201 25
21/09/2009	Des Group Ltd	Book Debts	2,356 36
16/10/2009	Nat West Bank	Bank Interest Gross	0 96
21/10/2009	Druid Engineering	Book Debts	218 50
21/10/2009	Turf Machinery Eng	Book Debts	55 20
27/10/2009	LDJ Sheet Metal Engineering	Book Debts	138 00
12/11/2009	Nat West Bank Plc	Cash at Bank	4,756 27
26/11/2009	G & H Engineering	Book Debts	714 15
07/12/2009	Nat West Bank Plc	Book Debts	64 80
06/01/2010	Nat West Bank Plc	Bank Interest Gross	10 37
05/03/2010	DES Group Ltd	Book Debts	22,521 60
10/03/2010	W Taylor & Sons	Book Debts	1,345 50
17/03/2010	Reimer Engineering UK Ltd	Book Debts	546 25
19/04/2010	Nat West Bank Plc 31 03 10	Bank Interest Gross	11 58
23/04/2010	Cheque stopped	Unsecured Creditors	8,064 58
07/05/2010	Nat West Bank Plc	Bank Interest Gross	14 09
08/06/2010	H M Revenue & Customs	Vat Receivable	1,114 44
26/07/2010	Paid in Portsmouth 08 07 10	Book Debts	2,000 00
26/07/2010	Paid in Portsmouth 20 07 10	Book Debts	400 00
		Carried forward	62,934 79

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	0 00
12/08/2009	James Owen & Co	Vat Receivable	217 50
12/08/2009	James Owen & Co	Agents/Valuers Fees (1)	1,450 00
14/08/2009	UHY Hacker Young LLP	Office Holders Fees	4,000 00
14/08/2009	UHY Hacker Young LLP	Office Holders Expenses	1,200 00
14/08/2009	UHY Hacker Young LLP	Vat Receivable	600 00
14/08/2009	UHY Hacker Young LLP	Vat Receivable	180 00
27/08/2009	Insolv	INSOLV fee	100 00
28/08/2009	The Legal & Public Notices Advertising Agency	Statutory Advertising	187 50
28/08/2009	The Legal & Public Notices Advertising Agency	Vat Receivable	28 13
08/09/2009	Royal Mail	Re-Direction of Mail	26 00
21/09/2009	J G Collections	Storage Costs	185 00
21/09/2009	J G Collections	Vat Receivable	27 75
26/10/2009	J G Collections	Storage Costs	7 20
26/10/2009	J G Collections	Vat Receivable	1 08
14/12/2009	J G Collections	Vat Receivable	15 75
14/12/2009	J G Collections	Storage Costs	105 00
15/01/2010	J G Collections	Storage Costs	29 76
15/01/2010	J G Collections	Vat Receivable	4 46
21/01/2010	H M Revenue & Customs	Vat Control Account	575 33
03/02/2010	The Legal & Public Notices Advertising Agency	Vat Receivable	22 31
03/02/2010	The Legal & Public Notices Advertising Agency	Advertising	127 50
04/02/2010	UHY Hacker Young LLP	Office Holders Fees	6,065 25
04/02/2010	UHY Hacker Young LLP	Office Holders Expenses	175 50
04/02/2010	UHY Hacker Young LLP	Vat Receivable	1,061 42
04/02/2010	UHY Hacker Young LLP	Vat Receivable	30 71
14/04/2010	W Taylor & Sons	Unsecured Creditors	1,999 87
14/04/2010	Sita UK Limited	Unsecured Creditors	93 56
14/04/2010	Sorb Engineers Limited	Unsecured Creditors	1,079 08
14/04/2010	Thames Weilding Su	Unsecured Creditors	417 98
14/04/2010	Viking Direct Limited	Unsecured Creditors	49 95
14/04/2010	Orion Alloys Limited	Unsecured Creditors	2,895 27
14/04/2010	Andytruc Limited	Unsecured Creditors	93 16
14/04/2010	Anchorfast Limited	Unsecured Creditors	95 70
14/04/2010	Air Products Plc	Unsecured Creditors	369 77
14/04/2010	ABC Peteric	Unsecured Creditors	685 47
14/04/2010	HM Revenue & Customs	Unsecured Creditors	7,349 33
14/04/2010	Brett Aggregates	Unsecured Creditors	21 23
14/04/2010	Industrial Metal	Unsecured Creditors	585 96
14/04/2010	Central Hydraulics Limited	Unsecured Creditors	197 87
14/04/2010	CMF (Slough) Limited	Unsecured Creditors	282 67
14/04/2010	Corus Service Centre	Unsecured Creditors	1,148 36
14/04/2010	E T R Limited	Unsecured Creditors	5 83
14/04/2010	Engineering Utilities	Unsecured Creditors	73 17
14/04/2010	Heathrow Fastener	Unsecured Creditors	210 93
14/04/2010	ASD Metal Service	Unsecured Creditors	4,557 83
14/04/2010	Middlesex Laser Cutting Limited	Unsecured Creditors	59 36
14/04/2010	Inland Revenue	Unsecured Creditors	8,064 58
14/04/2010	Mark Bevins	Unsecured Creditors	522 93

14/04/2010	Konecranes Services	Unsecured Creditors	138 16
14/04/2010	Johnsons Apparelmaster	Unsecured Creditors	359 74
14/04/2010	Matrix Alloys Ltd	Unsecured Creditors	59 86
23/04/2010	H M Revenue & Customs	Unsecured Creditors	6,306 67
28/04/2010	J G Collections	Vat Receivable	5 21
28/04/2010	J G Collections	Storage Costs	29 76
13/07/2010	C B R	Professional Fees	3,409 48
23/07/2010	J G Collections	Storage Costs	31 20
23/07/2010	J G Collections	Vat Receivable	5 46
23/07/2010	H M Revenue & Customs	Corporation Tax	7 77

		Carried forward	57,636 32

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	62,934 79
Total Disbursements			57,636 32
	Balance £		5,298 47
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			5,298 47
3 Amount in Insolvency Services Account			0 00
4 Amounts invested by liquidator			
Less the cost of investments realised	£	0 00	
Balance		0 00	0 00
5 Accrued Items			0 00
Total Balance as shown above			5,298 47

[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)	56,373 40
Liabilities-Fixed charge creditors	1 00
Floating charge holders	0 00
Preferential creditors	3,773 44
Unsecured creditors	64,126 70

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

Paid up in cash	4,000 00
Issued as paid up otherwise than for cash	

- (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

Dividend to be paid to prefs/secured creditors

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

6-12 months