

**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  
London  
E1W 1YW

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

24-02-11

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 Sect

TUESDAY



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08/02/2011  
COMPANIES HOUSE

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## 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 January 2011
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**

<b>Realisations</b>			
Date	Of whom received	Nature of assets realised	Amount
		Brought forward	62,934 79
		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	57,636 32
30/07/2010	J G Collections	Storage Costs	281 10
30/07/2010	J G Collections	Vat Receivable	49 19
30/07/2010	C B R	Professional Fees	50 00
19/08/2010	National Insurance Fund	Preferential Creditors	2,069 00
19/08/2010	Terence Beaver	Preferential Creditors	227 33
19/08/2010	H M Revenue & Customs	Preferential Creditors	215 22
19/08/2010	Denise Wendy Juett	Preferential Creditors	329 45
25/08/2010	The Legal & Public Notices Advertising Agency	Vat Receivable	11 81
25/08/2010	The Legal & Public Notices Advertising Agency	Advertising	67 50
20/09/2010	ERA Solutions	Vat Receivable	45 50
20/09/2010	ERA Solutions	Professional Fees	260 00
		Carried forward	61,242 42

disbursements which should be carried forward to the next account

**Analysis of balance**

Total Realisations		£	62,934 79
Total Disbursements			61,242 42
	Balance £		1,692 37
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			1,692 37
3 Amount in Insolvency Services Account			0 00
4 Amounts invested by liquidator			
Less the cost of investments realised	£	0 00	
Balance		0 00	
5 Accrued Items			0 00
Total Balance as shown above			1,692 37

[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

*Unsecured dividend to be refunded +  
new catch up dividend to be paid*

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

*6 months*