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

Company Number

03268182

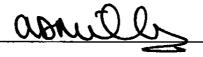
Name of Company

Liverpool Fuel Oil Company Ltd - In Liquidation

1/We Asher Miller A C A Pearl Assurance House 319 Ballards Lane London N12 8LY

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 10/3/10

David Rubin & Partners LLP Pearl Assurance House 319 Ballards Lane London N12 8LY

Ref L820/ADM/VS

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Insolvency Sect

12/03/2010 COMPANIES HOUSE 1069

Post Room

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

Name of Company Ltd - In Liquidation

Company Registered Number 03268182

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 26 February 2007

Date to which this statement is brought down 25 February 2010

Name and Address of Liquidator

Asher Miller A C A
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

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

46,126 76

Liquidator's statement of account

under section 192 of the Insolvency Act 1986

Date	Of whom received	Nature of assets realised	Amount
-		Brought Forward	46,080 68
01/10/2009 19/01/2010	ISA AIB	Bank Interest Net of Tax Bank Interest Gross	45 68 0 40
			-

Carried Forward

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	26,165 26
01/10/2009 01/01/2010 13/01/2010 13/01/2010 11/02/2010 11/02/2010 23/02/2010 23/02/2010	ISA Banking Fee ISA Banking Fee David Rubin & Partners David Rubin & Partners DTI Payment Fee Courts Advertising Courts Advertising Distribution Cheque Fee Re Distribution	Brought Forward DTI Cheque Fees Sec of State Fees Office Holders Fees Vat Receivable DTI Cheque Fees Statutory Advertising Vat Receivable Trade & Expense Creditors DTI Cheque Fees	26,165 26 23 00 23 00 10,000 00 1,750 00 0 15 75 60 13 23 6,000 00 7 00

Analysis of balance		£
Total realisations Total disbursements		46,126 76 44,057 24
Total disbuisements	Balance £	2,069 52
This balance is made up as follows 1 Cash in hands of liquidator 2 Balance at bank 3 Amount in Insolvency Services Account		0 00 1,896 78 172 74
 4 Amounts invested by liquidator Less The cost of investments realised Balance Accrued Items 	£ 000 000	0 00 0 00
Total Balance as shown above		2,069 52

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

221,333 00

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

Paid up in cash 300 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

Payment of dividend to unsecured creditors

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

3 - 6 months