

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

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Company Number

03311898

Name of Company

NYED Services Limited

I / We
Paul Charlton
Mazars House
Gelderd Road
LEEDS
LS27 7JN

Timothy Askham
Merchant Exchange
Whitworth Street West
Manchester
M1 5WG

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

6.6.06

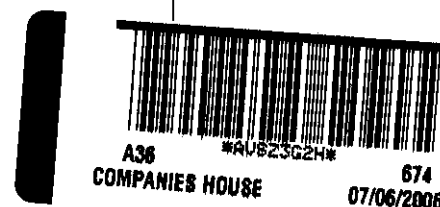
Mazars LLP
Mazars House
Gelderd Road
LEEDS
LS27 7JN

Ref: NY54559/PC/JW/DH

For Official Use

Insolvency Sect

Post Room



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

Name of Company NYED Services Limited

Company Registered Number 03311898

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 02 June 2005

Date to which this statement is
brought down 01 June 2006

Name and Address of Liquidator

Paul Charlton
Mazars House
Gelder Road
LEEDS
LS27 7JN

Timothy Askham
Merchant Exchange
Whitworth Street West
Manchester
M1 5WG

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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0.00
02/06/2005	Church Lane Surgery	Cash in hand	626.53
02/06/2005	Newmarket Practice	Cash in hand	775.50
02/06/2005	Knight & Edwards	Cash in hand	492.38
02/06/2005	McGrann & Partners	Cash in hand	626.53
02/06/2005	Sanderson Sensier	Cash in hand	317.25
16/06/2005	Lloyds Bank plc	Cash at Bank	37,945.28
21/06/2005	Church View Surgery (Hedon)	Book Debts	626.53
30/06/2005	Gilberdyke Health Centre	Book Debts	626.53
01/07/2005	Court Thorne Surgery	Book Debts	29.38
01/07/2005	Front Street Surgery	Book Debts	88.13
01/07/2005	Dr Henderson & Partners	Book Debts	124.84
01/07/2005	Charles Street Surgery	Book Debts	124.84
01/07/2005	Montgomery Medical Practice	Book Debts	775.50
01/07/2005	Spa Surgery	Book Debts	74.71
01/07/2005	Greenwood Avenue	Book Debts	74.91
01/07/2005	Ampleforth Surgery	Book Debts	626.53
01/07/2005	Roper Street Surgery	Book Debts	317.25
01/07/2005	East Parade, York	Book Debts	74.91
01/07/2005	Netherton Surgery	Book Debts	305.50
06/07/2005	Barnburgh Surgery	Book Debts	1,398.25
06/07/2005	Upper Eden Medical Practice	Book Debts	549.90
06/07/2005	St Lukes Surgery	Book Debts	74.91
07/07/2005	Walkergate Surgery	Book Debts	293.74
14/07/2005	Pocklington Group Practice	Book Debts	705.00
14/07/2005	East Parade, York	Book Debts	74.91
18/07/2005	Outwood Park Medical Practice	Book Debts	381.88
20/07/2005	Coxwold Surgery	Book Debts	254.68
12/08/2005	HMC&E	Vat Control Account	1,736.23
05/09/2005	Bank of Ireland	Bank Interest Gross	119.82
28/09/2005	Lyreco UK Ltd	Book Debts	440.63
05/12/2005	Bank of Ireland	Bank Interest Gross	116.95
20/01/2006	Netherton Surgery	Book Debts	916.50
15/02/2006	Leven & Beeford Medical Practice	Book Debts	626.53
15/02/2006	Terrington Surgery	Book Debts	432.12
02/03/2006	The Surgery	Book Debts	775.50
06/03/2006	Bank of Ireland	Bank Interest Gross	105.61
09/03/2006	Bartholomew Avenue Surgery	Book Debts	124.84
23/03/2006	The Health Centre	Book Debts	626.53
04/04/2006	The Health Centre	Book Debts	626.53
Carried Forward			55,034.09

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	0.00
15/06/2005	Courts	Statutory Advertising	421.29
15/06/2005	Courts	Vat Receivable	73.73
15/06/2005	Mazars LLP	Preparation of S. of A.	1,500.00
15/06/2005	Mazars LLP	Vat Receivable	262.50
20/06/2005	Mazars	Preparation of S. of A.	2,000.00
20/06/2005	Mazars	Vat Receivable	350.00
13/07/2005	Willis	Specific Bond	49.00
26/07/2005	Mazars	Joint Liquidators Remuneration	6,000.00
26/07/2005	Mazars	Vat Receivable	1,050.00
01/08/2005	East Parade, York	Book Debts	74.91
17/08/2005	Courts Advertising	Statutory Advertising	234.18
17/08/2005	Courts Advertising	Vat Receivable	40.99
30/08/2005	Mazars LLP	Joint Liquidators Remuneration	1,500.00
30/08/2005	Mazars LLP	Vat Receivable	262.50
28/10/2005	Mazars	Joint Liquidators Remuneration	1,500.00
28/10/2005	Mazars	Vat Receivable	262.50
09/12/2005	Eddisons	Agents/Valuers Fees	1,036.00
09/12/2005	Eddisons	Vat Receivable	181.30
30/12/2005	Mazars	Joint Liquidators Remuneration	2,000.00
30/12/2005	Mazars	Vat Receivable	350.00
06/02/2006	Mazars	Joint Liquidators Remuneration	1,000.00
06/02/2006	Mazars	Vat Receivable	175.00
27/03/2006	The Health Centre	Book Debts	626.53
31/03/2006	Mazars	Joint Liquidators Remuneration	1,000.00
31/03/2006	Mazars	Vat Receivable	175.00
28/04/2006	Mazars	Joint Liquidators Remuneration	1,000.00
28/04/2006	Mazars	Vat Receivable	175.00
12/05/2006	Increase - Willis	Specific Bond	60.00
Carried Forward			23,360.43

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	£	55,034.09
Total disbursements		23,360.43
Balance £		31,673.66
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		31,673.66
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		31,673.66

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) | 46,566.54 |
| Liabilities - Fixed charge creditors | 0.00 |
| Floating charge holders | 0.00 |
| Preferential creditors | 0.00 |
| Unsecured creditors | 62,927.14 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 1.00 |
| 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)
- Book Debts
- (4) Why the winding up cannot yet be concluded
- Collection of above
- (5) The period within which the winding up is expected to be completed
- 12 months