

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

03311898

Name of Company

NYED Services Limited

I / We  
Paul Charlton  
Mazars House  
Gelderd Road  
Gildersome  
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

5.6.08.

Mazars LLP  
Mazars House  
Gelderd Road  
Gildersome  
Leeds  
LS27 7JN

Ref NY54559/PC/JW/DH

For Official Use

Insolvency Sect

Post Room

FRIDAY



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A45

06/06/2008

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COMPANIES HOUSE

# 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 2008

Name and Address of Liquidator

|               |                       |
|---------------|-----------------------|
| Paul Charlton | Timothy Askham        |
| Mazars House  | Merchant Exchange     |
| Gelderd Road  | Whitworth Street West |
| Gildersome    | Manchester            |
| Leeds         | 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           | 58,093 65 |
| 05/12/2007      | Bank of Ireland  | Bank Interest Gross       | 118 07    |
| 05/03/2008      | Bank of Ireland  | Bank Interest Gross       | 69 61     |
| Carried Forward |                  |                           | 58,281 33 |

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                | 41,477 45 |
| 21/12/2007      | Mazars          | Joint Liquidators Remuneration | 2,000 00  |
| 21/12/2007      | Mazars          | Vat Receivable                 | 350 00    |
| 02/05/2008      | HM Revenue      | Tax on Bank Interest           | 116 40    |
| 23/05/2008      | Mazars LLP      | Joint Liquidators Remuneration | 3,000 00  |
| 23/05/2008      | Mazars LLP      | Vat Receivable                 | 525 00    |
| 23/05/2008      | DTI Payment Fee | DTI Cheque Fees                | 0 80      |
| Carried Forward |                 |                                | 47,469 65 |

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                      | £ | 58,281 33 |
| Total disbursements                     |   | 47,469 65 |
| Balance £                               |   | 10,811 68 |
| This balance is made up as follows      |   |           |
| 1 Cash in hands of liquidator           |   | 0 00      |
| 2 Balance at bank                       |   | 837 48    |
| 3 Amount in Insolvency Services Account |   | 9,974 20  |
| 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            |   | 10,811 68 |

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)
- None
- (4) Why the winding up cannot yet be concluded
- closing procedures
- (5) The period within which the winding up is expected to be completed
- 6 months