

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

3403681

Name of Company

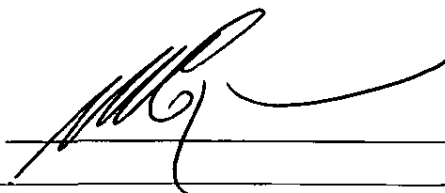
Gencor International Limited

I / We  
N H Cooper  
Wellington Plaza  
31 Wellington Street  
Leeds  
LS1 4DL

J J Gleave  
The Observatory  
Chapel Walks  
Manchester  
M2 1HL

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

Kroll Limited  
Wellington Plaza  
31 Wellington Street  
Leeds  
LS1 4DL

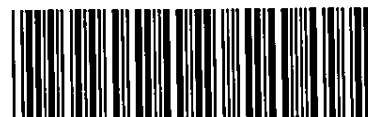
Ref GEO1CVL/EZL/AMH/SWS/EIW

For Official Use

Insolvency Sect

Post Room

THURSDAY



\*AL06C0W9\*

A28

26/06/2008

314

COMPANIES HOUSE

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

Name of Company Gencor International Limited

Company Registered Number 3403681

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 14 June 2006

Date to which this statement is brought down 13 June 2008

Name and Address of Liquidator

N H Cooper  
Wellington Plaza  
31 Wellington Street  
Leeds  
LS1 4DL

J J Gleave  
The Observatory  
Chapel Walks  
Manchester  
M2 1HL

## 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	283,921 88
14/12/2007	The Royal Bank of Scotland	Bank Interest	237 59
21/12/2007	The Royal Bank of Scotland	Bank Interest	234 57
28/12/2007	The Royal Bank of Scotland	Bank Interest	601 77
01/01/2008	Gross Interest	Bank Interest	232 25
04/01/2008	The Royal Bank of Scotland	Bank Interest	520 74
11/01/2008	The Royal Bank of Scotland	Bank Interest	235 30
18/01/2008	The Royal Bank of Scotland	Bank Interest	234 13
25/01/2008	The Royal Bank of Scotland	Bank Interest	235 76
08/02/2008	Royal Bank of Scotland	Bank Interest	233 87
15/02/2008	Royal Bank of Scotland	Bank Interest	215 08
22/02/2008	Royal Bank of Scotland	Bank Interest	215 28
29/02/2008	Royal Bank of Scotland	Bank Interest	215 47
07/03/2008	Royal Bank of Scotland	Bank Interest	214 32
14/03/2008	Royal Bank of Scotland	Bank Interest	214 97
26/03/2008	HM Revenue & Customs	Floating Vat Control A/c	1,264 79
27/03/2008	Royal Bank of Scotland	Bank Interest	401 50
28/03/2008	The Royal Bank of Scotland	Bank Interest	40 18
03/04/2008	Royal Bank of Scotland	Bank Interest	216 89
10/04/2008	The Royal Bank of Scotland	Bank Interest	214 82
17/04/2008	The Royal Bank of Scotland	Bank Interest	205 97
01/05/2008	Gross Interest	Bank Interest	205 24
05/06/2008	Gross Interest	Bank Interest	1,226 55
Carried Forward			291,538 92

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	37,629 42
08/02/2008	Kroll Limited	Liquidators' Fees	6,836 00
08/02/2008	Kroll Limited	Liquidators' Disbursements	391 36
08/02/2008	Kroll Limited	VAT Receivable	1,264 79
31/03/2008	HM Revenue & Customs Only	Corporation Tax	1,620 42
31/03/2008	HM Revenue & Customs Only	Corporation Tax	1,287 00
31/03/2008	HM Revenue & Customs Only	Corporation Tax	936 49
31/03/2008	HM Revenue & Customs Only	Corporation Tax	2,072 25
Carried Forward			52,037 73

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  
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
- Less The cost of investments realised
- Balance
- 5 Accrued Items

Total Balance as shown above

		£
		291,538 92
		52,037 73
Balance £		239,501 19
		0 00
		239,501 19
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		239,501 19

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

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

Paid up in cash	0 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)

Nil

- (4) Why the winding up cannot yet be concluded

Awaiting tax clearance to allow payment of preferential creditors dividend

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

6 months