

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

04174265

Name of Company

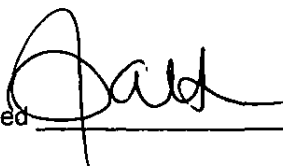
Nylatex Limited

I / We
 Dilip K Dattani
 Rivermead House
 7 Lewis Court
 Grove Park
 Enderby
 Leicestershire
 LE19 1SD

Patrick B Ellward
 Rivermead House
 7 Lewis Court
 Grove Park
 Enderby
 Leicestershire LE19 1SD

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

30/3/12

RSM Tenon Recovery
 Rivermead House
 7 Lewis Court
 Grove Park
 Enderby
 Leicestershire
 LE19 1SD
 Ref 5013156/DKD/PBE/PNM/NR

For Official Use

Insolvency Sect | Post Box

THURSDAY



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05/04/2012

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COMPANIES HOUSE

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

Name of Company Nylatex Limited

Company Registered Number 04174265

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 02 March 2010

Date to which this statement is brought down 01 March 2012

Name and Address of Liquidator

Dilip K Dattani
Rivermead House
7 Lewis Court
Grove Park
Enderby
Leicestershire

Patrick B Ellward
Rivermead House
7 Lewis Court
Grove Park
Enderby
Leicestershire LE19 1SD

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	158,118 17
29/10/2011	interest to 15/9/11	Bank Interest Gross	12 27
12/01/2012	interest to 15/12/11	Bank Interest Gross	12 95
Carried Forward			158,143 39

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	106,031 50
06/09/2011	C&V Data Management Services Limited	Storage Costs	135 89
06/09/2011	C&V Data Management Services Limited	VAT Receivable	27 18
20/12/2011	RSM Tenon	Joint Liquidator's Fees	3,217 50
20/12/2011	RSM Tenon	VAT Receivable	643 50
27/01/2012	Alexander Forbes Trustee Services L	Brokers Fees (Pension scheme)	156 19
27/01/2012	Alexander Forbes Trustee Services L	VAT Receivable	31 23
27/01/2012	C&V Data Management Services Limited	Storage Costs	135 89
27/01/2012	C&V Data Management Services Limited	VAT Receivable	27 18
Carried Forward			110,406 06

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 £

£	
158,143 39	
110,406 06	
47,737 33	
0 00	
47,737 33	
0 00	
0 00	
0 00	
0 00	
47,737 33	

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

£	0 00
	0 00

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)		Nil
Liabilities - Fixed charge creditors	9,234,688 75	
Floating charge holders	8,379,806 30	
Preferential creditors	75,864 57	
Unsecured creditors	2,669,230 74	

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

Paid up in cash	1,000 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

Dividend to Preferential Creditors

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

4 months