

S.192

**Liquidator's Statement of Receipts and Payments
Pursuant to Section 192 of The Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

4358831

Name of Company
Invaro Limited

We,
Anthony Murphy
Harrisons Business Recovery & Insolvency
(London) Limited
3rd Floor, Office 305
31 Southampton Row
Holborn
London
WC1B 5HJ

Robert Horton
Auria Recovery LLP

9 Wimpole Street
London
W1G 9SR

the Joint Liquidators of the Company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed


Anthony Murphy

Robert Horton

Dated 4 January 2017

Harrisons
3rd Floor, Office 305
31 Southampton Row
Holborn
London
WC1B 5HJ
Ref BR/PJN/TRF

For Official Use

Insolvency Act 1986



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05/01/2017

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COMPANIES HOUSE

THURSDAY

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

Name of Company Invaro Limited

Company Registered Number 4358831

State whether members' or creditors' voluntary winding up Creditors Voluntary Liquidation

Date of commencement of winding up 22 June 2004

Date to which this statement is brought down 21 December 2016

Name and Address of Liquidators

Name	Anthony Murphy
At the office of	Harrisons
Address	3rd Floor, Office 305 31 Southampton Row Holborn London WC1B 5HJ
Name	Robert Horton
At the office of	Auria Recovery LLP
Address	9 Wimpole Street London W1G 9SR

(1) Form and Contents of Statement

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 in bank, book debts and calls collected, property sold etc, and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

- (a) By means of the bank pass book
- (b) By a separate detailed statement of monies invested by the liquidator, and investments realised

Interest allowed or charged by the bank, bank commission, etc, and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case may be. 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 shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.

(3) Dividends, & compositions

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(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 court as the case may require.

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
22/06/16		Balance brought forward from previous abstract	11,643,109 13
24/06/16	HM Revenue & Customs	VAT Control VAT Inputs (Outputs)	44,559 61
30/06/16	RBS	Bank Interest Gross	34 50
30/06/16	RBS - Notice Account	Bank Interest Gross	369 86
29/07/16	RBS	Bank Interest Gross	41 19
29/07/16	RBS - Notice Account	Bank Interest Gross	357 53
31/08/16	RBS	Bank Interest Gross	46 79
31/08/16	RBS - Notice Account	Bank Interest Gross	240 41
30/09/16	RBS	Bank Interest Gross	42 56
30/09/16	RBS	Bank Interest Gross	184 93
14/10/16	The Insolvency Service	Bank Interest Gross	4 30
14/10/16	The Insolvency Service	Bank Interest Gross	0 19
31/10/16	RBS	Bank Interest Gross	43 97
31/10/16	RBS - Notice Account	Bank Interest Gross	191 10
30/11/16	RBS	Bank Interest Gross	42 44
30/11/16	RBS - Notice Account	Bank Interest Gross	184 93
Total realisations carried forward to next abstract:			11,689,453.44

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
22/06/16		Balance brought forward from previous abstract	(10,623,667 72)
24/06/16	HM Revenue & Customs	Corporation Tax	(522 31)
01/07/16	The Insolvency Service	ISA Charges ISA Quarterly Charges	(25 00)
11/07/16	Kellys Storage Limited	Storage Costs	(186 44)
04/08/16	Kellys Storage Limited	Storage Costs	(186 44)
07/09/16	Kellys Storage Limited	Storage Costs	(180 43)
03/10/16	The Insolvency Service	ISA Charges ISA Quarterly Charges	(25 00)
14/10/16	The Insolvency Service	Tax On Bank Interest	(0 86)
14/10/16	The Insolvency Service	Tax On Bank Interest	(0 04)
24/10/16	Kellys Storage Limited	Storage Costs	(186 44)
26/10/16	McLean & Kerr LLP	Bank Charges	(20 50)
26/10/16	McLean & Kerr LLP	C&L Costs	(470 25)
04/11/16	Kellys Storage Limited	Storage Costs	(180 43)
07/12/16	Kellys Storage Limited	Storage Costs	(186 44)
09/12/16	Total Data Management	Storage Costs	(174 00)
16/12/16	Harrisons Business Recovery &	Liquidators' Fees	(30,000 00)

Total disbursements carried forward to next abstract:**(10,656,012.30)**

Analysis of balance

	£	£
Total realisations	11,689,453 44	
Total disbursements	(10,656,012 30)	
Net Realisations		1,033,441 14
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		<u>1,033,441 14</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,034,030 37
3 Amount in Insolvency Services Account		(589 23)
4. Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>1,033,441 14</u>

Statements by Liquidator

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)	3,862,052 16
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	(73,973 00)
Unsecured creditors	(85,703,245 19)

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

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
Debtors	Uncertain
Total	Uncertain

Reasons why the winding up cannot yet be concluded
Collection of debts and distribution to unsecured creditors

The period within which the winding up is expected to be completed
Uncertain