

**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

--	--	--

Name of Company  
**Invaro Limited**Company Number  
**4358831**

We,  
Anthony Murphy  
Harrisons Business Recovery & Insolvency  
(London) Limited  
4th Floor  
25-27 Shaftesbury Avenue  
London W1D 7EQ

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 6 January 2016

Harrisons Business Recovery & Insolvency (London) Limited  
4th Floor, 25-27 Shaftesbury Avenue, London W1D 7EQ  
Ref BR/PJN/TRF

For Official Use

Insolvency Sect	Post Room
	
*A4Y5C675*	
A20	08/01/2016 #125
COMPANIES HOUSE	

FRIDAY

## 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 2015

### Name and Address of Liquidators

Name	Anthony Murphy
At the office of	Harrisons Business Recovery & Insolvency (London) Ltd
Address	4th Floor 25-27 Shaftesbury Avenue London W1D 7EQ
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**

<b>Date</b>	<b>Receipts From</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
22/06/15		Balance brought forward from previous abstract	11,525,395 87
22/06/15	Charles Russell Speechlys LLP	Ingrams/Stott settlement	5,000 00
22/06/15	Charles Russell Speechlys LLP	Ingrams/Stott settlement	5,000 00
22/06/15	Charles Russell Speechlys LLP	Ingrams/Stott settlement	4,000 00
22/06/15	Charles Russell Speechlys LLP	Ingrams/Stott settlement	1,000 00
23/06/15	Charles Russell Speechlys LLP	Ingrams/Stott settlement	1,500 00
24/06/15	Charles Russell Speechlys LLP	Ingrams/Stott settlement	2,000 00
25/06/15	Charles Russell Speechlys LLP	Ingrams/Stott settlement	1,500 00
03/08/15	Charles Russell LLP	Ingrams/Stott settlement	2,500 00
01/09/15	Charles Russell LLP	Ingrams/Stott settlement	5,000 00
30/09/15	Charles Russell LLP	Bank Interest	9 47
02/10/15	The Insolvency Service	Bank Interest Gross	4 62
02/10/15	The Insolvency Service	Bank Interest Gross	0.19
06/10/15	Charles Russell LLP	Ingrams/Stott settlement	5,000 00
02/11/15	Charles Russell LLP	Ingrams/Stott settlement	5,000 00
03/11/15	Daren Ismay t/a Delta Legal (under	Daren Ismay t/a Delta Legal	69,976 13
30/11/15	RBS	Bank Interest Gross	110 19
14/12/15	Charles Russell LLP	Ingrams/Stott settlement	7,500 00
<b>Total realisations carried forward to next abstract:</b>			<b>11,640,496.47</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Payments To</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
22/06/15		Balance brought forward from previous abstract	(10,398,539 73)
22/06/15	Harrisons Business Recovery &	Liquidators' Fees	(25,828 74)
01/07/15	The Insolvency Service	ISA Charges ISA Quarterly Charges	(25 00)
10/08/15	Kellys Storage Limited	Storage Costs	(360 26)
01/09/15	Harrisons Business Recovery &	Liquidators' Fees	(23,954 86)
01/09/15	Svenska Handelsbanken AB (Publ)	Bank Charges	(5 00)
11/09/15	Kellys Storage Limited	Storage Costs	(174 32)
01/10/15	The Insolvency Service	ISA Charges ISA Quarterly Charges	(25 00)
02/10/15	The Insolvency Service	Tax On Bank Interest	(0 92)
02/10/15	The Insolvency Service	Tax On Bank Interest	(0 04)
09/10/15	Kellys Storage Limited	Storage Costs	(180 13)
15/10/15	Auna Recovery LLP	Liquidators' Fees 2	(5,402 40)
03/11/15	Charles Russell Speechlys LLP	Legal Expenses (1)	(79 49)
03/11/15	Charles Russell Speechlys LLP	Legal Fees (2)	(10,193 40)
11/11/15	Kellys Storage Limited	Storage Costs	(174 32)
14/12/15	Charles Russell LLP	Court Fees	(155 00)

**Total disbursements carried forward to next abstract:****(10,465,098.61)**

## Analysis of balance

	£	£
Total realisations	11,640,496 47	
Total disbursements	<u>(10,465,098 61)</u>	
Net Realisations		1,175,397 86
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>1,175,397 86</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,175,887 09
3 Amount in Insolvency Services Account		(489 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>1,175,397 86</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 preferential and unsecured creditors

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

Uncertain