

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

04740959

Name of Company

Sigmacast Iron Limited

/ We
MFP Smith
Suite 306
Fort Dunlop
Fort Parkway
Birmingham, B24 9FD

NJ Hawksley
Suite 306, Third Floor
Fort Dunlop, Fort Parkway
Birmingham
B24 9FD

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

5/3/10

Dains LLP
Suite 306
Fort Dunlop
Fort Parkway
Birmingham, B24 9FD

Ref SI021/APS/JS/SLS

For Official Use

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

Name of Company	Sigmacast Iron Limited
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Company Registered Number 04740959

State whether members' or creditors' voluntary winding up	Creditors
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Date of commencement of winding up 28 July 2009

Date to which this statement is brought down 27 July 2010

Name and Address of Liquidator

MFP Smith Suite 306 Fort Dunlop Fort Parkway Birmingham, B24 9FD	NJ Hawksley Suite 306, Third Floor Fort Dunlop, Fort Parkway Birmingham B24 9FD
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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 contributors. 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	0 00
24/08/2009	Barclays Bank plc	Cash at Bank	28,239 30
28/08/2009	Bank of Scotland	Bank Interest Gross	0 39
30/09/2009	Bank of Scotland	Bank Interest Gross	9 27
15/10/2009	Lloyds TSB Bank plc	Cash at Bank	332 27
30/10/2009	Bank of Scotland	Bank Interest Gross	2 40
30/11/2009	Bank of Scotland	Bank Interest Gross	2 17
01/12/2009	Streit Mecanique SA	Book Debts	6,868 01
31/12/2009	Bank of Scotland	Bank Interest Gross	3 95
04/01/2010	HM Revenue & Customs	Vat Control Account	2,902 86
29/01/2010	Bank of Scotland	Bank Interest Gross	2 50
09/02/2010	Royal Mail	Re-Direction of Mail	78 10
26/02/2010	Bank of Scotland	Bank Interest Gross	0 26
26/02/2010	Cummins Turbo Technologies Ltd	Book Debts	9,406 69
08/03/2010	HM Revenue & Customs	Vat Control Account	1,904 25
16/03/2010	Streit Thaon-Les-Vosges	Book Debts	2,348 55
16/03/2010	Streit Thaon-Les-Vosges	Book Debts	171 00
31/03/2010	Bank of Scotland	Bank Interest Gross	5 72
30/04/2010	Bank of Scotland	Bank Interest Gross	0 05
12/05/2010	FEMEG GMBH & Co KG	Book Debts	10,913 89
28/05/2010	Bank of Scotland	Bank Interest Gross	2 44
15/06/2010	HMR&C	Vat Control Account	2,016 88
Carried Forward			65,210 95

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	0 00
10/09/2009	Dains LLP	Office Holders Fees	9,643 43
10/09/2009	Dains LLP	Vat Receivable	1,469 19
10/09/2009	Dains LLP	Statutory Advertising	151 20
10/09/2009	Dains LLP	Petitioners Costs	1,102 50
10/09/2009	Dains LLP	Re-Direction of Mail	78 10
10/09/2009	Dains LLP	S98 Meeting Expenses	193 56
10/09/2009	Dains LLP	Vat Receivable	24 38
10/09/2009	Dains LLP	S98 Meeting Expenses	7,500 00
10/09/2009	Dains LLP	Vat Receivable	1,125 00
05/10/2009	Dains LLP	Office Holders Fees	1,895 24
05/10/2009	Dains LLP	Vat Receivable	284 29
10/12/2009	Dains LLP	Office Holders Fees	3,856 73
10/12/2009	Dains LLP	Vat Receivable	982 01
10/12/2009	Dains LLP	Specific Bond	276 00
11/01/2010	Dains LLP	Office Holders Fees	3,160 91
11/01/2010	Dains LLP	Vat Receivable	474 14
12/01/2010	Dains LLP	Office Holders Fees	2,690 00
15/01/2010	C&V Data Management Services Limite	Storage Costs	2,987 35
15/01/2010	C&V Data Management Services Limite	Vat Receivable	448 10
23/03/2010	Weightmans LLP	Legal Fees	1,500 00
23/03/2010	Weightmans LLP	Vat Receivable	262 50
25/03/2010	Dains LLP	Office Holders Fees	9,500 00
25/03/2010	Dains LLP	Vat Receivable	1,662 50
25/03/2010	Dains LLP	Professional Fees	525 00
25/03/2010	Dains LLP	Vat Receivable	91 88
25/03/2010	Dains LLP	Specific Bond	276 00
28/05/2010	Weightmans LLP	Legal Fees	1,594 00
28/05/2010	Weightmans LLP	Vat Receivable	278 95
09/06/2010	Dains LLP	Office Holders Fees	7,500 00
09/06/2010	Dains LLP	Vat Receivable	1,575 00
08/07/2010	Dains LLP	Office Holders Fees	390 00
08/07/2010	Dains LLP	Vat Receivable	1,281 83
08/07/2010	Dains LLP	Storage Costs	365 87
08/07/2010	Dains LLP	Office Holders Expenses	64 60
Carried Forward			65,210 26

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

	£
	65,210 95
	65,210 26
Balance £	0 69
	0 00
	0 69
	0 00
	0 00
	0 00
	0 69

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

£	0 00
	0 00

Total Balance as shown above

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)	74,847 64
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	4,293,439 42

- (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)

Debtors approx 100k

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

Collection of above

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

Next 12 months