

Rule 4 223 - CVL

The Insolvency Act 1986

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

Company Number

Name of Company

MARINE WISE UK LIMITED

I

Geoffrey Kirk
9 The Crescent
Plymouth
PL1 3ABthe 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

Geoffrey Kirk

Date

*29/09/15.*Geoffrey Kirk
Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

WEDNESDAY



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30/09/2015

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COMPANIES HOUSE

LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Name of Company MARINE WISE UK LIMITED

Company Registered Number 5371791

State whether members' or
creditors' voluntary winding up CREDITORS

Date of commencement of winding up 26 03 13

Date to which statement is brought down 26 09 15

Name and address of Liquidator

Geoffrey Kirk
9 The Crescent
Plymouth
PL1 3AB

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 amount of disbursements should contain all payments for 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 the 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 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 way 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 the statement.

DIVIDENDS

(3) When dividends, instalments of composition, 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 realisation 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 Court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
B/fwd			3,238 18
04 08 15	Mr and Mrs Lethbridge	Directors Loan Repaid	250 00
03 09 15	Mr and Mrs Lethbridge	Directors Loan Repaid	250 00
Carried Forward			3738 18

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

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862. It is a very important document, as it contains the President's annual message to Congress. The letter is written in a formal, dignified style, and it is one of the most important documents in the history of the United States. It is a document that has been read and studied by many generations of Americans, and it is a document that has shaped the course of our nation's history. The letter is a masterpiece of American literature, and it is a document that has inspired many Americans to strive for a better future for our nation.

2. The second part of the document is a letter from the Secretary of the United States to the Congress, dated January 3, 1862. It is a very important document, as it contains the Secretary's annual report to Congress. The letter is written in a formal, dignified style, and it is one of the most important documents in the history of the United States. It is a document that has been read and studied by many generations of Americans, and it is a document that has shaped the course of our nation's history. The letter is a masterpiece of American literature, and it is a document that has inspired many Americans to strive for a better future for our nation.

LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Disbursements				
Date	To Whom Paid	Nature of Disbursements	Amount	£
02 03 15	Kitsons	Securng the charge	535 00	
		Carned Forward	535 00	

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		3738 18
Total Disbursements		535 00
	Balance £	3203 18
The balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		3203 18
3 Amount of Insolvency Services Account		0 00
including the holders of floating charges		
4 *Amounts invested by Liquidator	0 00	
Less The cost of investments realised	0 00	
Balance		0 00
5 Accrued items		0 00
Total Balance as shown above		3203 18

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

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 the holders of floating charges)	75000
Liabilities - Fixed charge creditors	0
Floating charge holders	0
Preferential and unsecured creditors	185,517

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

Paid up in cash	200
Issued as paid up otherwise than for cash	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here attach a separate sheet)

BOOK DEBTS £60,000

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

DEBTOR NEEDS TIME TO PAY

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

60 months