The Insolvency Act 1986

Liquidator's Statement of S. 192 Receipts and Payments

Pursuant to section 192 of the **Insolvency Act 1986**

To the Registrar of Companies

For official use			

Company Number 5633260

Name of Company

(a) Insert full name of company

(a) C & S SKIP HIRE LTD

(b) Insert full name(s) and address(es) I (b) Mrs Tina Bullock FCCA MABRP Crossfields 85/87 High Street West, Glossop, Derbyshire, SK13 8AZ

the liquidator of the company attach a copy of my statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed

Muloch

Date 16th August 2010

Presenter's name, address and reference (if any)



Liquidation



18/08/2010 **COMPANIES HOUSE**

502

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

C & S Skip Hire Ltd

Company's registered number 5633260

State whether members' or creditors' voluntary winding up - creditors' voluntary winding up Date of commencement of winding up - 20th October 2009

Date to which this statement is brought down - 16th August 2010

Name and address of liquidator - Mrs Tina Bullock FCCA MABRP, Crossfields, 85/87

High Street West, Glossop, Derbyshire, SK13 8AZ

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 represents 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 totals 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

Date	Of whom received	Nature of assets realised	Amount
		Brought forward	£
20 10 2009	Miss Sarah Naden	M	6760.0
20 11 2009	& Mr Clifford Naden HM Revenue & Customs	Monies introduced by directors VAT Refund	5750 0 1026 3
01 12 2009		Sale of assets	2645 0
04 06 2010	HM Revenue & Customs	VAT Refund	1877 0
			l

Note No balance should be shown on this account but only the total realisations and

20 10 2009 Aspinall Wright Legal & Public Crossfields Ltd Locktons Logal & Public Statutory Adverts 77 6 6 7 7 6 1 12 2009 PS Chartered Surveyors Lloyds TSB Bank Plc Lloy	Disburseme	ents		
20 10 2009	Date	To whom paid	Nature of disbursements	Amount
Regal & Public Crossfields Ltd Crossfields Ltd Pre-Liquidation costs 5750 0 model				£0
12 12 2009 12 2009 12 2009 12 2009 12 2009 12 2009 12 2009 12 2009 12 2009 12 2009 12 2009 12 2009 12 2009 12 2009 12 2009 12				
11 2009 12 2009 12 2009 12 2009 12 2009 12 2009 10 2010 10 2				
11 2009 11 2009 12 2009 12 2009 12 2009 12 0010 10 103 2010 10 103 2010 10 100 100 100 100 100 100 100 100	02 11 2009	Crossfields Ltd		4
11 2 2009			Bond fee	30 00
28 12 2009 Lloyds TSB Bank Plc Lloyds TSB Bank Plc Lloyds TSB Bank Plc 29 03 2010 Lloyds TSB Bank Plc 25 06 2010 Loyds TSB Bank Plc Lloyds TSB Bank Plc 25 06 2010 Lloyds TSB Bank Plc Liqudators disbursements 212 7	09 11 2009			215 63
29 01 2010 10 3 2010 10 3 2010 12 10 20 3 2010 13 20 5 20 10 14 10 28 05 2010 15 08 2010 16 20 10 20 10 17 20 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 18 10 20 10 19 2	01 12 2009	JPS Chartered Surveyors	Agents fees	695 75
20			Bank charges	5 00
29 03 2010 Crossfields Ltd Crossfields Ltd Lloyds TSB Bank Plc Crossfields Ltd Lloyds TSB Bank Plc Crossfields Ltd Legal & Public Statutory Adverts	29 01 2010	Lloyds TSB Bank Pic	Bank charges	5 00
06 05 2010 Crossfields Ltd Lloyds TSB Bank Plc Crossfields Ltd Lloyds TSB Bank Plc Crossfields Ltd Legal & Public Statutory Adverts Statutory Adverts	01 03 2010	Lloyds TSB Bank Pic	Bank charges	5 00
28 05 2010 Crossfields Ltd Crossfields Ltd Legal & Public Bank charges Liquidators fees and disbursements Statutory Adverts 10 0 4193 6	29 03 2010	Lloyds TSB Bank Plc	Bank charges	5 00
25 06 2010 Crossfields Ltd Liquidators fees and disbursements Statutory Adverts 81 9	06 05 2010	Crossfields Ltd	Liquidators disbursements	212 75
25 06 2010 Crossfields Ltd Liquidators fees and disbursements Statutory Adverts 81 9	28 05 2010	Lloyds TSB Bank Plc	Bank charges	10 00
DS 08 2010 Legal & Public disbursements Statutory Adverts 81 9	25 06 2010			4193 68
				-
	05 08 2010	Legal & Public	l e e e e e e e e e e e e e e e e e e e	81 96
			Carried forward	£11298 4

disbursements which should be carried forward to the next account

Analysis of balance

	£
Total realisations	11298 40
Total disbursements	11298 40
Balance £	0
The balance is made up as follows –	
1 Cash in hands of liquidator	0
2 Balance at bank	0
3 Amount in Insolvency Services Account	0
4 Amounts invested by liquidator . £0 Less the cost of investments realised	
Balance	0
Total balance as shown above \pounds	0

[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)	2300
Liabilities-Fixed charge creditors .	0
Floating charge holders	0
Unsecured creditors	224530
ne total amount of the capital paid up at the date of the comme	nce-

(2) The ment of the winding up-

Paid up in cash ... 2

Issued as paid up otherwise than for cash 0

(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 -N/A

(5) The period within which the winding up is expected to be completed Closed 16th August 2010