The Insolvency Act 1986

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

Company Number

05818470

Name of Company

Conveyor Components Limited

I / We
Roderick Michael Withinshaw
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

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 To DOD Ro

Date 24 4 (2012

Royce Peeling Green Limited The Copper Room Deva Centre Trinity Way Manchester M3 7BG

Ref CO516/RMW/KR/DAB

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For Official Use



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25/04/2012 COMPANIES HOUSE #43

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

Name of Company

Conveyor Components Limited

Company Registered Number

05818470

State whether members' or creditors' voluntary winding up

Creditors

Date of commencement of winding up

12 October 2009

Date to which this statement is

brought down

11 April 2012

Name and Address of Liquidator

Roderick Michael Withinshaw The Copper Room Deva Centre Trinity Way Manchester M3 7BG

#### 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 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

Realisations				
Date	Of whom received	Nature of assets realised	Amount	
		Brought Forward	43,953 58	
29/12/2011	Royal Bank of Scotland	Bank Interest Gross	1 41	
03/01/2012	H M Revenue & Customs	Vat Control Account	490 00	
22/03/2012	H M Revenue & Customs	Vat Control Account	200 00	
29/03/2012	Royal Bank of Scotland	Bank Interest Gross	0 87	
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		Carried Forward	44,645 86	

Brought Forward 38,651 1		bursements		
2.1/10/2011         Royce Peeling Green Ltd         Liquidator's Fees         700 00           2.1/10/2011         Royce Peeling Green Ltd         Vat Receivable         140 00           2.4/10/2011         George Davies & Solicitors LLP         Legal Fees (1)         350 00           2.4/10/2011         Royce Peeling Green Ltd         Vat Receivable         70 00           15/12/2011         Royce Peeling Green Ltd         Liquidator's Fees         500 00           15/12/2011         Royce Peeling Green Ltd         Vat Receivable         100 00           19/01/2012         Royce Peeling Green Ltd         Liquidator's Fees         500 00	Date	To whom paid		Amount
21/10/2011         Royce Peeling Green Ltd         Vat Receivable         140 00           24/10/2011         George Davies & Solicitors LLP         Legal Fees (1)         350 00           24/10/2011         George Davies & Solicitors LLP         Vat Receivable         70 00           15/12/2011         Royce Peeling Green Ltd         Liquidator's Fees         500 00           15/12/2012         Royce Peeling Green Ltd         Vat Receivable         100 00           19/01/2012         Royce Peeling Green Ltd         Liquidator's Fees         500 00			Brought Forward	38,651 11
24/10/2011         George Davies & Solicitors LLP         Legal Fees (1)         350 00           24/10/2011         George Davies & Solicitors LLP         Vat Receivable         70 00           15/12/2011         Royce Peeling Green Ltd         Liquidator's Fees         500 00           15/12/2012         Royce Peeling Green Ltd         Vat Receivable         100 00           19/01/2012         Royce Peeling Green Ltd         Liquidator's Fees         500 00	21/10/2011			700 00
24/10/2011George Davies & Solicitors LLPVat Receivable70.0015/12/2011Royce Peeling Green LtdLiquidator's Fees500.0015/12/2011Royce Peeling Green LtdVat Receivable100.0019/01/2012Royce Peeling Green LtdLiquidator's Fees500.00				
15/12/2011Royce Peeling Green LtdLiquidator's Fees500 0015/12/2011Royce Peeling Green LtdVat Receivable100 0019/01/2012Royce Peeling Green LtdLiquidator's Fees500 00				
15/12/2011Royce Peeling Green LtdVat Receivable100 0019/01/2012Royce Peeling Green LtdLiquidator's Fees500 00				
9/01/2012 Royce Peeling Green Ltd Liquidator's Fees 500 0		Royce Peeling Green Ltd		

# Analysis of balance

Total realisations Total disbursements		£ 44,645 86 41,111 11
	Balance £	3,534 75
This balance is made up as follows  1 Cash in hands of liquidator  2 Balance at bank  3 Amount in Insolvency Services Account		0 00 3,534 75 0 00
<ul> <li>4 Amounts invested by liquidator</li> <li>Less The cost of investments realised</li> <li>Balance</li> <li>Accrued Items</li> </ul>	£ 0 00 0 00 0 000	0 00 0 00
Total Balance as shown above		3,534 75

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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

Unsecured creditors

£

26,757 00

26,757 00

70 00

4,715 00

168,200 00

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

Paid up in cash
2 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)

None

(4) Why the winding up cannot yet be concluded

None

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

6 months