

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

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Company Number

05818470

Name of Company

Conveyor Components Limited

I / ~~We~~Roderick Michael Withinshaw
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BGthe liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986Signed 

Date 24 / 4 / 2012

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

Ref CO516/RMW/KR/DAB

For Official Use

Insolve

WEDNESDAY



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25/04/2012

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COMPANIES HOUSE

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	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
Carried Forward			44,645 86

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	38,651 11
21/10/2011	Royce Peeling Green Ltd	Liquidator's Fees	700 00
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
15/12/2011	Royce Peeling Green Ltd	Vat Receivable	100 00
19/01/2012	Royce Peeling Green Ltd	Liquidator's Fees	500 00
19/01/2012	Royce Peeling Green Ltd	Vat Receivable	100 00
Carried Forward			41,111 11

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	£	44,645 86
Total disbursements		41,111 11
Balance £		3,534 75
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		3,534 75
3 Amount in Insolvency Services Account		0 00
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		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) | 26,757 00 |
| Liabilities - Fixed charge creditors | 52,483 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 4,715 00 |
| Unsecured creditors | 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