

The Insolvency Act 1986

Liquidator's Progress Report
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 7BG

the liquidator~~(s)~~ of the company attach a copy of my/~~our~~ progress report
under section 192 of the Insolvency Act 1986

Signed Date 19/10/2010

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

Ref CO516/RMW/KR/DAB

For Official Use

In Post Room

FRIDAY



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22/10/2010

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COMPANIES HOUSE

Name of Company Conveyor Components Limited

Company Registered Number 05818470

State whether members' or creditors' voluntary winding up	Creditors
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Date of commencement of winding up 12 October 2009

Date to which this statement is brought down 11 October 2010

Name and Address of Liquidator

Roderick Michael Withinshaw
The Copper Room
Deva Centre
Trinity Way
Manchester

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			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
14/10/2009	The Post Office Limited	Office	26 00
15/10/2009	Legal & Public Notice Advertising A	Office	317 96
16/10/2009	Conveyor Components Limited	Cash at Bank	1,034 43
28/10/2009	Philip Davies & Sons (on account)	Plant & Machinery	7,500 00
31/10/2009	RBS Invoice Finance	Book Debts	7,488 70
10/11/2009	Philip Davies & Sons	Motor Vehicles	10,350 00
10/11/2009	Philip Davies & Sons	Plant & Machinery	6,000 00
10/11/2009	Philip Davies & Sons	Vat Payable	2,062 50
10/11/2009	Philip Davies & Sons	Vehicle Tax Refund	76 66
15/12/2009	Philip Davies & Sons (Group) Ltd	Furniture & Equipment	365 00
30/12/2009	The Royal Bank of Scotland	Bank Interest Gross	3 78
15/02/2010	H M Revenue & Customs	Vat Control Account	684 86
30/03/2010	Royal Bank of Scotland	Bank Interest Gross	3 42
06/05/2010	RBS Commercial Services	Book Debts	1,457 27
28/06/2010	Cannock Chase District Council	Rates Refund	2,265 87
29/06/2010	Royal Bank of Scotland	Bank Interest Gross	4 31
29/09/2010	Royal Bank of Scotland	Bank Interest Gross	6 29
Carried Forward			39,647 05

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
14/10/2009	The Post Office Limited	Postages	26 00
15/10/2009	Legal & Public Notice Advertising A	Statutory Advertising	276 49
15/10/2009	Legal & Public Notice Advertising A	Vat Receivable	41 47
31/10/2009	RBS Invoice Finance	Invoice Discounting Fees	6,518 73
31/10/2009	RBS Invoice Finance	Vat Receivable	969 97
05/11/2009	Lockton	Specific Bond	40 00
06/11/2009	Royce Peeling Green Limited	Preparation of S of A	4,000 00
06/11/2009	Royce Peeling Green Limited	Vat Receivable	600 00
10/11/2009	Philip Davies & Sons	Plant & Machinery	7,500 00
10/11/2009	Philip Davies & Sons	Agent's Fees	2,825 00
10/11/2009	Philip Davies & Sons	Vat Receivable	423 75
10/11/2009	Philip Davies & Sons	Agents/Valuers Fees (2)	1,581 75
10/11/2009	Philip Davies & Sons	Vat Receivable	237 26
16/11/2009	Legal & Public Notices Advertising	Statutory Advertising	166 09
16/11/2009	Legal & Public Notices Advertising	Vat Receivable	24 91
18/11/2009	Royce Peeling Green Ltd	Preparation of S of A	500 00
18/11/2009	Royce Peeling Green Ltd	Vat Receivable	75 00
18/11/2009	Royce Peeling Green Ltd	Liquidator's Fees	1,000 00
18/11/2009	Royce Peeling Green Ltd	Vat Receivable	150 00
20/11/2009	Royce Peeling Green - Disbursements	Office	343 96
23/11/2009	Hammond McNulty	Preparation of S of A	1,500 00
23/11/2009	Hammond McNulty	Vat Receivable	225 00
09/12/2009	Royce Peeling Green Ltd	Liquidator's Fees	2,400 00
09/12/2009	Royce Peeling Green Ltd	Vat Receivable	360 00
09/12/2009	Royce Peeling Green Ltd	Liquidator's Expenses	157 68
09/12/2009	Royce Peeling Green Ltd	Vat Receivable	23 65
03/02/2010	Bank of Scotland	Cash at Bank	278 95
03/06/2010	AUA Insolvency Risk Services	Specific Bond	50 00
06/08/2010	Royce Peeling Green Ltd	Liquidator's Fees	1,600 00
06/08/2010	Royce Peeling Green Ltd	Vat Receivable	280 00
Carried Forward			34,175 66

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

Balance £

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

Total Balance as shown above

		£
		39,647 05
		34,175 66
Balance £		5,471 39
		0 00
		5,471 39
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		5,471 39

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)

Book Debts

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

Collection of book debts

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

Not Known