

Rule 4.223 - CVL

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

05924855

Name of Company

Aaron Bateman Racing Ltd

**/ We**  
Victor Henry Ellaby  
Suite B1,  
White House Business Centre,  
Forest Road, Kingswood,  
Bristol BS15 8NH

Terry C Evans  
Suite B1,  
White House Business Centre,  
Forest Road, Kingswood,  
Bristol BS15 8NH

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



Date

1/04/10

RogersEvans (Bristol) Limited  
Suite B1,  
White House Business Centre,  
Forest Road, Kingswood,  
Bristol BS15 8NH

Ref A1821/VHE/TCE/GC

For Official Use

Insolvency Sect

Post Room

TUESDAY



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06/04/2010

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COMPANIES HOUSE

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

Name of Company	Aaron Bateman Racing Ltd
Company Registered Number	05924855
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	25 March 2009
Date to which this statement is brought down	24 March 2010
Name and Address of Liquidator	
Victor Henry Ellaby Suite B1, White House Business Centre, Forest Road, Kingswood, Bristol BS15 8NH	Terry C Evans Suite B1, White House Business Centre, Forest Road, Kingswood, Bristol BS15 8NH

## 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
27/03/2009	Cash at Bank at date of liquidation	Cash at Bank	4,109 60
02/04/2009	Mrs J B Wingfield Digby	Book Debts	500 00
20/04/2009	RogersEvansBristol Ltd	Preparation of S of A	50 00
20/04/2009	RogersEvansBristol Ltd	VAT Control Account	7 50
19/05/2009	H M Revenue & Customs	VAT Control Account	427 53
26/05/2009	Miss S Becker	Plant and Equipment	250 00
26/05/2009	Miss S Becker	VAT Control Account	37 50
02/06/2009	Mr P Bateman	Book Debts	488 18
25/06/2009	H M R C	VAT Control Account	209 31
17/07/2009	HM Revenue & Customs	VAT Control Account	22 50
14/09/2009	Shares	Uncalled Share Capital	33 00
14/09/2009	Directors' Loan Account	Directors' Loan Accounts	387 59
19/10/2009	Miss RS Booth	Uncalled Share Capital	33 00
19/10/2009	Miss R Booth	Directors' Loan Accounts	17 00
28/10/2009	P C Browne	VAT Refund	260 76
28/10/2009	P C Browne	VAT Refund	479 94
03/11/2009	H M R C	VAT Control Account	82 50
22/12/2009	H M R C	VAT Control Account	78 75
11/01/2010	H M R C	VAT Control Account	59 40
Carried Forward			7,534 06

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
26/03/2009	Postage	Stationery & Postage	0 48
26/03/2009	Nat West Bank charges	Bank Charges	2 01
26/03/2009	Postage	Stationery & Postage	0 24
26/03/2009	Copy/Print	Stationery & Postage	27 00
27/03/2009	The Legal and Public Notices Advert	Statutory Advertising	350 20
27/03/2009	The Legal and Public Notices Advert	VAT Control Account	52 53
27/03/2009	Royal Mail Group	Re-Direction of Mail	24 90
30/03/2009	RogersEvans Bristol Ltd	Preparation of S of A	2,500 00
30/03/2009	RogersEvans Bristol Ltd	VAT Control Account	375 00
31/03/2009	Postage	Stationery & Postage	17 67
31/03/2009	Copy/Print	Stationery & Postage	35 20
31/03/2009	Swear Fees re Stat Affairs	Legal Fees (1)	10 00
02/04/2009	RogersEvans Bristol Ltd	Specific Bond	120 00
16/04/2009	Nat West Bank charges	Bank Charges	1 34
20/04/2009	RogersEvansBristol Ltd	Preparation of S of A	750 00
20/04/2009	RogersEvansBristol Ltd	VAT Control Account	112 50
27/04/2009	Amherst & Shapland Ltd	Accountants Fees	75 00
27/04/2009	Amherst & Shapland Ltd	VAT Control Account	11 25
30/04/2009	The Legal and Public Notices Advert	Statutory Advertising	270 42
30/04/2009	The Legal and Public Notices Advert	VAT Control Account	40 56
30/04/2009	Postage	Stationery & Postage	4 39
30/04/2009	Copy/Print	Stationery & Postage	4 00
30/04/2009	Storage	Storage Costs	1 25
13/05/2009	Nat West Bank charges	Bank Charges	2 01
26/05/2009	RogersEvansBristol Ltd	Preparation of S of A	350 00
26/05/2009	RogersEvansBristol Ltd	VAT Control Account	52 50
31/05/2009	Postage	Stationery & Postage	2 70
31/05/2009	Storage	Storage Costs	1 25
01/06/2009	RogersEvansBristol Ltd	Specific Bond	118 00
12/06/2009	RogersEvansBristol Ltd	Preparation of S of A	50 00
12/06/2009	RogersEvansBristol Ltd	VAT Control Account	7 50
19/06/2009	RogersEvansBristol Ltd	Preparation of S of A	300 00
19/06/2009	RogersEvansBristol Ltd	VAT Control Account	45 00
25/06/2009	RogersEvansBristol Ltd	Preparation of S of A	100 00
25/06/2009	RogersEvansBristol Ltd	VAT Control Account	15 00
30/06/2009	Postage	Stationery & Postage	4 18
30/06/2009	Copy/Print	Stationery & Postage	13 40
30/06/2009	Storage	Storage Costs	1 25
31/07/2009	Storage	Storage Costs	1 25
31/08/2009	Postage	Stationery & Postage	1 61
31/08/2009	Copy/Print	Stationery & Postage	0 10
31/08/2009	Storage	Storage Costs	1 25
24/09/2009	RogersEvansBristol Ltd	Liquidators Fees	500 00
24/09/2009	RogersEvansBristol Ltd	VAT Control Account	75 00
30/09/2009	Postage	Stationery & Postage	2 00
30/09/2009	Copy/Print	Stationery & Postage	1 30
30/09/2009	Storage	Storage Costs	1 25
05/10/2009	Wards	Legal Fees (1)	25 00
05/10/2009	Wards	VAT Control Account	3 75
Carried Forward			6,461 24

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	6,461 24
29/10/2009	Postage	Stationery & Postage	2 05
29/10/2009	Storage	Storage Costs	1 25
16/11/2009	RogersEvansBristol Ltd	Liquidators Fees	500 00
16/11/2009	RogersEvansBristol Ltd	VAT Control Account	75 00
30/11/2009	Postage	Stationery & Postage	0 75
30/11/2009	Copy/Print	Stationery & Postage	0 40
30/11/2009	Storage	Storage Costs	1 25
31/12/2009	Postage	Stationery & Postage	0 25
31/12/2009	Copy/Print	Stationery & Postage	0 40
31/12/2009	Storage	Storage Costs	1 25
19/01/2010	Wards	Legal Fees (1)	396 00
19/01/2010	Wards	VAT Control Account	59 40
31/01/2010	Postage	Stationery & Postage	0 50
31/01/2010	Copy/Print	Stationery & Postage	0 10
31/01/2010	Storage	Storage Costs	1 25
28/02/2010	Postage	Stationery & Postage	0 25
28/02/2010	Storage	Storage Costs	1 25
Carried Forward			7,502 59

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

	£
	7,534 06
	7,502 59
Balance £	31 47
	0 00
	31 47
	0 00
	0 00
	0 00
	31 47

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

£	0 00
	0 00
	0 00
	0 00
	31 47

Total Balance as shown above

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)	Nil
Liabilities - Fixed charge creditors	0 00
Floating charge holders	91,444 24
Preferential creditors	1,716 28
Unsecured creditors	32,214 29

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

Paid up in cash	99 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

Final meetings to be convened

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

3 months