

Rule 4.223 - CVL

The Insolvency Act 1986Liquidator's Statement of
Receipts and PaymentsPursuant to Section 192 of
the Insolvency Act 1986**S.192**

To the Registrar of Companies

For Official Use

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Company Number

871035

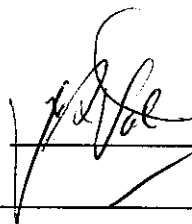
Name of Company

Fred Johnson (Machinery) Limited

I / We

John Paul Bateman
Festival Way
Stoke on Trent
Staffordshire ST1 5TAMichael Thomas Seery
KPMG Corporate Recovery
St James' Square
Manchesterthe 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 28 January 2002

KPMG Corporate Recovery
Festival Way
Stoke on Trent
Staffordshire ST1 5TA

Ref:

J03066/JPB/LNB/DMB

For Official Use

Post Room

A17
COMPANIES HOUSE0463
29/01/02

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

under section 192 of the Insolvency Act 1986

Name of Company	Fred Johnson (Machinery) Limited
Company Registered Number	871035
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	28 July 1999
Date to which this statement is brought down	27 January 2002
Name and Address of Liquidator	
John Paul Bateman	Michael Thomas Seery
Festival Way	KPMG Corporate Recovery
Stoke on Trent	St James' Square
Staffordshire ST1 5TA	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 liquidators 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 amount of disbursements should contain all payments for 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 the 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 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 way 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 the statement.

DIVIDENDS

(3) When dividends, instalments of composition, 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 realisation 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 court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

under section 192 of the Insolvency Act 1986

Realisations			
Date	Of Whom Received	Nature Of Assets Realised	Amount £
		Brought Forward	218874.68
27/09/01	trf 233	VAT Receivable Floating	2058.65
27/09/01	HMC&E	Vat Control Floating	2058.65
01/10/01	ISA interest	Floating Bank Interest	468.72
Carried Forward			223460.70

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	189872.43
30/07/01		DTI Remittance Fees Fltg	0.65
30/07/01	The Stationery Office Ltd	Statutory Advertising	70.25
30/07/01	The Stationery Office Ltd	VAT Receivable Floating	12.02
16/08/01	DTI	DTI Remittance Fees Fltg	0.65
16/08/01	KPMG account	Office Holders Fees	1000.00
16/08/01	KPMG account	VAT Receivable Floating	175.00
27/09/01	DTI	DTI Statutory Fees Fltg	36.03
27/09/01	trf 211	Vat Control Floating	2058.65
01/10/01	DTI	DTI Statutory Fees Fltg	6.56
01/10/01	ISA interest	Corporation Tax	93.74
Carried Forward			193325.98

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	£	223460.70
Total Disbursements		193325.98
	Balance £	30134.72
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		0.00
3. Amount of Insolvency Services Account		30134.72
4. *Amounts invested by Liquidator	£	
Less : The cost of investments realised	0.00	
Balance	0.00	
5. Accrued Items		0.00
		0.00
Total Balance as shown above	£	30134.72

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)	151800.00
Liabilities - Fixed charge creditors	13510.00
Floating charge holders	0.00
Preferential & Unsecured creditors	295776.00

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

Paid up in cash	20000.00
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
Unknown