

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

01608713

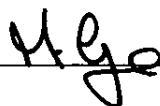
Name of Company

Welding Supplies (U K) Limited

I /   
M T Coyne  
35 Ludgate Hill,  
Birmingham  
B3 1EH

the liquidator() of the company attach a copy of my/ statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed



Date

18.2.10

Poppleton & Appleby  
35 Ludgate Hill,  
Birmingham  
B3 1EH

Ref W4A/TJL

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Insolvency Sect 1 Post Box

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20/02/2010

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COMPANIES HOUSE

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

Name of Company Welding Supplies (U K) Limited

Company Registered Number 01608713

State whether members' or creditors' voluntary winding up	Creditors
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Date of commencement of winding up 13 February 2009

Date to which this statement is brought down 12 February 2010

Name and Address of Liquidator

M T Coyne  
35 Ludgate Hill,  
Birmingham  
B3 1EH

## 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 comes 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
17/02/2009	A J Specialist Welding Ltd	Stock in Trade	805 00
17/02/2009	J S Chinn & Co Ltd	Stock in Trade	2,300 00
18/02/2009	CG Supplies	Cash in Hand	345 00
18/02/2009	GB Welding Supplies	Cash in Hand	414 00
20/02/2009	Cash	Cash at Bank	65 85
27/02/2009	HM Revenue & Customs	Vat Control Account	75 00
09/03/2009	DVLA - Road tax refund X913 SBW	Misc Refunds	30 83
20/03/2009	Prospot Ltd	Assignment of phone numbers	550 00
20/03/2009	Prospot Ltd	VAT Output	82 50
26/03/2009	Royal Bank of Scotland	Cash at Bank	10,984 94
16/04/2009	Carmac Welding Equipment - CVL002	Plant & Machinery	870 00
16/04/2009	Carmac Welding Equipment - CVL002	VAT Output	130 50
29/04/2009	Royal Bank of Scotland	Cash at Bank	45 82
12/05/2009	Leyland DAF Ltd - In liquidation	Book Debts	1,053 22
01/06/2009	Sale of consignment stock	Stock in Trade	260 00
01/06/2009	Sale of consignment stock	VAT Output	39 00
09/06/2009	Cannock Chase District Council	Misc Refunds	232 08
15/07/2009	Process Manufacturing Limited	Book Debts	53 65
27/07/2009	Edward Symmons LLP	Plant & Machinery	650 00
27/07/2009	Edward Symmons LLP	VAT Output	97 50
27/07/2009	Edward Symmons LLP	Fiat Ducato Van BF06 NPA	1,500 00
27/07/2009	Edward Symmons LLP	VAT Output	225 00
27/07/2009	Edward Symmons LLP	Stock in Trade	870 00
27/07/2009	Edward Symmons LLP	VAT Output	130 50
27/07/2009	Edward Symmons LLP	Peugeot 406 2 0 hdi Reg KS05 EAP	3,200 00
27/07/2009	Edward Symmons LLP	Motor Vehicles - Peugeot 607 hdi	1,000 00
10/11/2009	Net Interest	Interest Net	0 49
12/11/2009	Lloyds TSB Bank	Interest Net	0 64
25/11/2009	Leonard Curtis - Stelex Limited	Book Debts	3 05
10/12/2009	Net Int	Interest Net	0 32
11/01/2010	Net Interest	Interest Net	0 33
Carried Forward			26,015 22

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
19/02/2009	Edward Symmons	Agents Costs	500 00
19/02/2009	Edward Symmons	VAT Input	75 00
20/02/2009	TMP (UK) Limited	Statutory Advertising	249 43
20/02/2009	TMP (UK) Limited	VAT Input	37 41
10/03/2009	TMP Worldwide	Statutory Advertising	194 78
10/03/2009	TMP Worldwide	VAT Input	29 33
29/04/2009	Alexander Forbes	Agents Costs	55 00
29/04/2009	Alexander Forbes	VAT Input	8 25
21/05/2009	Poppleton & Appleby	Statement of Affairs Fee	5,000 00
21/05/2009	Poppleton & Appleby	VAT Input	750 00
15/07/2009	Poppleton & Appleby	Specific Bond	40 00
15/07/2009	Poppleton & Appleby	Storage Costs	32 50
15/07/2009	Poppleton & Appleby	VAT Input	4 88
15/07/2009	Poppleton & Appleby	Swearing Fee	11 00
15/07/2009	Poppleton & Appleby	VAT Input	1 65
27/07/2009	Edward Symmons LLP	VAT Output	453 00
27/07/2009	Edward Symmons LLP	Agents Costs	1,300 00
27/07/2009	Edward Symmons LLP	VAT Input	195 00
27/07/2009	Iveco Finance	Due to Iveco Finance Limited	402 50
27/07/2009	Alliance & Leicester Finance	Due to Alliance and Leicester Comme	2,319 76
26/08/2009	Carmac Welding	Plant & Machinery	870 00
26/08/2009	Carmac Welding	VAT Input	130 50
23/10/2009	Poppleton & Appleby	Liquidators Fees	7,500 00
23/10/2009	Poppleton & Appleby	VAT Input	1,125 00
Carried Forward			21,284 99

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

		£
		26,015 22
		21,284 99
Balance £		4,730 23
		0 00
		4,730 23
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		4,730 23

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)	9,722 99
Liabilities - Fixed charge creditors	167,612 97
Floating charge holders	0 00
Preferential creditors	1,150 82
Unsecured creditors	342,191 09

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

Paid up in cash	750 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

Continued Investigation

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

Uncertain