

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

03577177

Name of Company

Metro Technologies Limited

I / We
P R Boyle
4 St Giles Court
Southampton Street
Reading
RG1 2QL

M R Phillips
4 St Giles Court
Southampton Street
Reading
RG1 2QL

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 16 March 2011

Harrisons Business Recovery and Insolvency Limited
4 St Giles Court
Southampton Street
Reading
RG1 2QL

Ref METROT/PRB/MP/SD/SR/ADS/TW

For Official Use

Insolvency Sect 1 Post Room

SATURDAY



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19/03/2011

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COMPANIES HOUSE

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

Name of Company Metro Technologies Limited

Company Registered Number 03577177

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 17 March 2009

Date to which this statement is brought down 16 March 2011

Name and Address of Liquidator

P R Boyle
4 St Giles Court
Southampton Street
Reading
RG1 2QL

M R Phillips
4 St Giles Court
Southampton Street
Reading
RG1 2QL

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
26/03/2009	Metro Technologies Ltd	Directors' Contribution	5,750 00
09/04/2009	HM Revenue & Customs	VAT Refund - Invoice Discounting Ch	750 00
30/04/2009	RBS	Bank Interest Gross	0 08
29/05/2009	RBS	Bank Interest Gross	0 30
30/06/2009	RBS	Bank Interest Gross	0 26
31/07/2009	RBS	Bank Interest Gross	0 21
28/08/2009	RBS	Bank Interest Gross	0 19
30/09/2009	RBS	Bank Interest Gross	0 23
30/10/2009	RBS	Bank Interest Gross	0 21
30/11/2009	RBS	Bank Interest Gross	0 21
31/12/2009	RBS	Bank Interest Gross	0 21
29/01/2010	RBS	Bank Interest Gross	0 20
26/02/2010	RBS	Bank Interest Gross	0 19
31/03/2010	RBS	Bank Interest Gross	0 23
28/04/2010	Kimball Electronics	Book Debts	58 68
28/04/2010	Enics Eesri A S	Book Debts	116 95
28/04/2010	Elausa SL	Book Debts	5 96
28/04/2010	Metal Merchant Hungary KFT	Book Debts	183 58
28/04/2010	P & A Service S R L	Book Debts	32 57
28/04/2010	Sindal Sociedade Internacional De A	Book Debts	5,278 18
30/04/2010	RBS	Bank Interest Gross	0 21
28/05/2010	RBS	Bank Interest Gross	0 19
30/06/2010	RBS	Bank Interest Gross	0 23
30/07/2010	RBS	Bank Interest Gross	0 21
31/08/2010	RBS	Bank Interest Gross	0 22
30/09/2010	RBS	Bank Interest Gross	0 21
29/10/2010	RBS	Bank Interest Gross	0 20
30/11/2010	RBS	Bank Interest Gross	0 22
31/12/2010	RBS	Bank Interest Gross	0 22
17/01/2011	RBS	Bank Interest Gross	0 12
08/02/2011	HM Revenue & Customs	Vat Control Account	464 29
Carried Forward			12,644 76

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
25/03/2009	Harrisons	Statement of Affairs fee	5,000 00
		Vat Receivable	750 00
02/04/2009	Deciso Ltd	Agents/Valuers Fees (1)	214 00
		Vat Receivable	32 10
28/04/2010	*Write off	Book Debts	397 74
28/04/2010	*Write off	Book Debts	5,278 18
07/02/2011	Harrisons	Statutory Advertising	616 43
		Vat Receivable	123 29
07/02/2011	Harrisons	Stationery & Postage	134 19
		Vat Receivable	26 83
07/02/2011	Harrisons	Stationery & Postage	30 00
		Vat Receivable	6 00
08/02/2011	Harrisons	Specific Bond	30 00
		Vat Receivable	6 00
Carried Forward			12,644 76

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		£	12,644 76
Total disbursements			12,644 76
	Balance £		0 00
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		0 00
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		0 00

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 | 510,048 00 |
| Floating charge holders | 36,900 00 |
| Preferential creditors | 5,160 00 |
| Unsecured creditors | 845,127 34 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|-------------------------------------------|------------|
| Paid up in cash | 680,002 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
- N/A
- (5) The period within which the winding up is expected to be completed
- N/A