

The Insolvency Act 1986

**Liquidator's Progress
Report****S.192****Pursuant to Section 192 of the
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

04620354

Name of Company

(a) Insert full
name of company(a) **AUTOMATION SYSTEMS LIMITED**(b) Insert full
name(s) and
addresses(s)

I/We (b)

Joseph Gordon Maurice Sadler
Elwell Watchorn & Saxton LLP
Cumberland House,
35 Park Row
Nottingham
NG1 6EE

David John Watchorn
Elwell Watchorn & Saxton LLP
109 Swan Street,
Sileby
Leicestershire
LE12 7NN

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

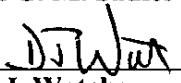
Signed



Date 28 February 2011

Joseph G. M. Sadler

Signed



Date 28 February 2011

David J. WatchornPresenter's
name
address and
reference
(if any)

Joseph Gordon Maurice Sadler
Elwell Watchorn & Saxton LLP
Cumberland House,
35 Park Row
Nottingham
NG1 6EE

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COMPANIES HOUSE

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COMPANIES HOUSE

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

Name of Company AUTOMATION SYSTEMS LIMITED

Company Registered Number 04620354

State whether members' or creditors' voluntary winding up Creditors Voluntary Liquidation

Date of commencement of winding up 18 February 2009

Date to which this statement is brought down 17 February 2011

Name and Address of Liquidators

Name	Joseph Gordon Maurice Sadler
At the office of	Elwell Watchorn & Saxton LLP
Address	Cumberland House, 35 Park Row Nottingham NG1 6EE
Name	David John Watchorn
At the office of	Elwell Watchorn & Saxton LLP
Address	109 Swan Street, Sileby Leicestershire LE12 7NN

REALISATIONS

Date -	Receipts From	Nature of receipts or payments/explanation	Total £
18/02/10		Balance brought forward from previous abstract	55,479 12
08/03/10	Barclays Bank Plc	Bank Interest Gross	4 64
07/06/10	Barclays Bank Plc	Bank Interest Gross	4 57
16/07/10	HM Revenue & Customs	VAT Control VAT Paid (Received)	9 31
20/08/10	Mr J Gohill	Statutory deductions	6 00
20/08/10	Mr P Hooson	Statutory deductions	10 79
20/08/10	Mr D Killingley	Statutory deductions	6 00
20/08/10	Mr M Le Sueur	Statutory deductions	87 58
20/08/10	Mr B Little	Statutory deductions	10 79
20/08/10	Mr W Llewellyn	Statutory deductions	11 36
20/08/10	Jacqueline Matthews	Statutory deductions	82 59
20/08/10	Richard Matthews	Statutory deductions	119 06
20/08/10	Mr R Richardson	Statutory deductions	39 55
20/08/10	Mr J Sinclair	Statutory deductions	76 80
20/08/10	Mr I Sinclair	Statutory deductions	21 34
20/08/10	Mr M Singh	Statutory deductions	1 77
20/08/10	Mr M Turner	Statutory deductions	41 81
06/09/10	Barclays Bank Plc	Bank Interest Gross	4 55
20/09/10	Britten & Co Limited	Other Current Assets	1,800 00
20/09/10	Britten & Co Limited	Other Current Assets	2,127 50
06/12/10	Barclays Bank Plc	Bank Interest Gross	4 17
Total realisations carried forward to next abstract:			59,949.30

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
18/02/10		Balance brought forward from previous abstract	(18,862 17)
15/06/10	Elwell Watchorn & Saxton LLP	Costs Appointee Costs	(58 16)
15/06/10	Elwell Watchorn & Saxton LLP	Insurance	(50 00)
15/06/10	Elwell Watchorn & Saxton LLP	Photocopying	(4 35)
15/06/10	Elwell Watchorn & Saxton LLP	Postage	(11 63)
20/08/10	HM Revenue & Customs	Statutory deductions	(515 44)
10/09/10	Dividend Recipients	First Dividend for Preferential Creditors	(3,508 65)
20/09/10	Britten & Co Limited	Agents / Valuers Fees	(1,800 00)
20/09/10	Britten & Co Limited	Agents / Valuers Fees	(2,127 50)
01/12/10	HM Revenue & Customs	Corporation Tax	(1 26)

Total disbursements carried forward to next abstract:

(26,939.16)

Analysis of balance

	£	£
Total realisations	59,949 30	
Total disbursements	(26,927 53)	
Net Realisations		33,021 77
Post Appointment Sales	0 00	
Post Appointment Expenditure	(11 63)	
Trading Surplus (Deficit)		(11 63)
Balance held		<u>33,010 14</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		33,010 14
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u><u>33,010 14</u></u>

Statements by Liquidator

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)	107,293 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	(3,020 87)
Unsecured creditors	(702,098 05)

The total amount of the capital paid up at the date of the commencement of the winding up

£

Paid up in cash	30,003 00
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets.

None

Reasons why the winding up cannot yet be concluded

Agreement of Creditor Claims

The period within which the winding up is expected to be completed

6 Months

FIRST DIVIDEND FOR PREFERENTIAL CREDITORS**Authorised By:****Signed:****Date Declared:** 10/09/10**Prove By Date:****Date Paid:** 10/09/10**Total Claims:** 3,508 65**Rate:** 100 00**Dividend:** 3,508 65**Stat Interest:****Total Paid:**

Creditor	Admitted	Dividend	Stat Interest	Cash Total	Equalised	Unclaimed
Gohill, J	30 00	30 00	0 00	30 00	0 00	0 00
Hooson, P	53 96	53 96	0 00	53 96	0 00	0 00
Killingley, D	30 00	30 00	0 00	30 00	0 00	0 00
Le Sueur, M	321 54	321 54	0 00	321 54	0 00	0 00
Little, B	53 96	53 96	0 00	53 96	0 00	0 00
Llewellyn, W	56 80	56 80	0 00	56 80	0 00	0 00
Matthews, Jacqueline	305 46	305 46	0 00	305 46	0 00	0 00
Matthews, Richard	423 08	423 08	0 00	423 08	0 00	0 00
Richardson, R	166 61	166 61	0 00	166 61	0 00	0 00
Sinclair, I	106 69	106 69	0 00	106 69	0 00	0 00
Sinclair, J	286 78	286 78	0 00	286 78	0 00	0 00
Singh, M	8 85	8 85	0 00	8 85	0 00	0 00
The Insolvency Service - Redundancy	1,491 00	1,491 00	0 00	1,491 00	0 00	0 00
Turner, M	173 92	173 92	0 00	173 92	0 00	0 00