

Rule 4 223 - CVL

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

S.192

Pursuant to Section 192 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Maindy
Cardiff
CF14 3UZ

Company Number

06408670

Name of Company

Hyper DM Limited

I,

Jonathan Lord
Bridgestones Limited
125 - 127 Union Street
Oldham
OL1 1TE

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

2/7/13

Bridgestones Limited
125 - 127 Union Street
Oldham
OL1 1TE

Ref JGL/KAL/11648/20

Liquid

THURSDAY



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04/07/2013

#142

COMPANIES HOUSE

STATEMENT OF RECEIPTS and PAYMENTS

under Section 192 of the Insolvency Act 1986

Name of Company	Hyper DM Limited
Company Registered Number	06408670
State whether members' or Creditors' voluntary winding up	Creditor's Voluntary Liquidation
Date of commencement of winding up	22/12/2009
Date to which this statement is Brought down	21/06/2013
Name and Address of Liquidator	Jonathan Lord Bridgestones Limited 125 - 127 Union Street Oldham OL1 1TE

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 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 'amount 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 amount 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 totals of receipts and payment 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 had been duly allowed by resolutions of the liquidation committee, or the creditors, or of the company in general meeting, or by order of the court as the case may require, or otherwise allowable under the provisions of the Insolvency Rules.

STATEMENT OF RECEIPTS and PAYMENTS

under Section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of Assets Realised	Amount
11/04/2013	HMRC	Brought forward	28,494 29
30/04/2013	Natwest	VAT Refund	158 54
		Bank Interest Net of Tax	0 02
All figures include VAT where applicable			
Carried forward			28,652.85

STATEMENT OF RECEIPTS and PAYMENTS

under Section 192 of the Insolvency Act 1986

Disbursements			
Date	To whom paid	Nature of Disbursements	Amount
		Brought forward	28,494 29
01/05/2013	Natwest Bank Plc	Bank Account Running Charges	1 20
29/05/2013	Bridgestones Ltd	Recharge Bond	24 00
03/06/2013	Natwest Bank Plc	Bank Account Running Charges	1 20
All figures include VAT where applicable			
Carried forward			28,520.69

Analysis of Balance

Total realisations		£	28,652 85
Total disbursements			28,520 69
	Balance	£	132 16
The balance is made up as follows			
1 Cash in hands of Liquidator			0 00
2 Balance at bank			132 16
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
			0 00
Total balance as shown above		£	132 16

[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)	33,771
Liabilities - Fixed charge creditors	0
Floating charge holders	0
Preferential and Unsecured creditors	1,191,396

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

Paid up in cash	1
Issued as paid up otherwise than for cash	0

- (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 Closure pending

- (5) The period within which the winding up is expected to be completed 6 months