

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

--	--	--

Company Number


01231389
----------

Name of Company

The Beecroft Engineering Company Limited
--

I / ~~We~~  
John Twizell  
St James's House  
28 Park Place  
Leeds  
LS1 2SP


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 28 NOVEMBER 2006

Geoffrey Martin & Co  
St James's House  
28 Park Place  
Leeds  
LS1 2SP

Ref: THEB002/JT/RWJ/RS

For Official Use	
Insolvency Sect	Post Room
	
A59	*A9QRUKXB* 482
COMPANIES HOUSE	29/11/2006

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

Name of Company	The Beecroft Engineering Company Limited
Company Registered Number	01231389
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	23 November 2005
Date to which this statement is brought down	22 November 2006

## Name and Address of Liquidator

John Twizell  
 St James's House  
 28 Park Place  
 Leeds  
 LS1 2SP

## 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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	0.00
29/11/2005	Clydesdale Bank Plc (T/a Yorkshire	Cash at Bank	6,354.03
05/12/2005	Barclays Bank Plc	Bank Interest Gross	1.12
09/12/2005	The Clarke Chapman Group Ltd	Book Debts	405.38
12/12/2005	Pro-Fab	Book Debts	1,468.75
14/12/2005	Fabritech	Book Debts	73.70
22/12/2005	White Cross Rings	Book Debts	105.75
09/01/2006	Barclays Bank Plc	Bank Interest Gross	0.27
25/01/2006	Department of Transport	Sundry Receipts	19.00
08/02/2006	Hm Customs & Excise	Vat Control Account	676.17
14/02/2006	Bartlett & Company Ltd IBA	Insurance Refund	147.49
27/02/2006	Leeds City Council	Sundry Receipts	388.38
06/03/2006	Barclays Bank plc	Bank Interest Gross	20.03
22/03/2006	Bache Treharne LLP	Plant & Machinery & Fixtures & Fitt	2,500.00
22/03/2006	Bache Treharne LLP	VAT Payable	437.50
05/06/2006	Barclays Bank Plc	Bank Interest Gross	34.94
20/07/2006	Oliver Douglas	Book Debts	1,888.70
04/09/2006	Barclays Bank Plc	Bank Interest Gross	7.40
01/10/2006	Insolvency Services	Bank Interest Gross	112.46
15/11/2006	Insolvency Services	Bank Interest Gross	50.49
15/11/2006	Barclays Bank plc	Bank Interest Gross	6.26
<b>Carried Forward</b>			<b>14,697.82</b>

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.

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought Forward	0.00
06/12/2005	Geoffrey Martin & Co	Preparation of S. of A.	3,000.00
06/12/2005	Geoffrey Martin & Co	VAT Receivable	525.00
06/12/2005	Geoffrey Martin & Co	Disbursements	147.00
06/12/2005	Geoffrey Martin & Co	VAT Receivable	25.73
07/12/2005	Alexander Forbes Risk Services UK L	Specific Bond	25.00
08/12/2005	Courts Advertising Ltd	Statutory Advertising	503.72
08/12/2005	Courts Advertising Ltd	VAT Receivable	88.16
15/12/2005	Courts Advertising Ltd	Statutory Advertising	213.03
15/12/2005	Courts Advertising Ltd	VAT Receivable	37.28
07/04/2006	Keeble Hawson	Legal Fees	650.00
07/04/2006	Keeble Hawson	VAT Receivable	113.75
22/06/2006	HM Customs & Excise	Vat Control Account	323.75
22/06/2006	Insolvency Services	DTI Cheque Fees	0.80
01/07/2006	Insolvency Services	Department of Trade Fees	20.00
13/09/2006	Keeble Hawson	Legal Fees	150.00
13/09/2006	Keeble Hawson	VAT Receivable	26.25
22/09/2006	Bache Treharne	Agents/Valuers Fees	781.50
22/09/2006	Bache Treharne	VAT Receivable	136.76
01/10/2006	Insolvency Services	Department of Trade Fees	20.00
01/10/2006	Inland Revenue	Corporation Tax	22.49
15/11/2006	Inland Revenue	Corporation Tax	10.10
15/11/2006	CW Harrison & Son	Storage Costs	84.48
15/11/2006	CW Harrison & Son	VAT Receivable	14.78
<b>Carried Forward</b>			<b>6,919.58</b>

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		£	14,697.82
Total disbursements			6,919.58
	Balance £		7,778.24
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			912.43
3. Amount in Insolvency Services Account			6,865.81
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			7,778.24

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) | 19,165.24 |
| Liabilities - Fixed charge creditors  | 0.00      |
| Floating charge holders   | 0.00      |
| Preferential creditors  | 0.00      |
| Unsecured creditors   | 60,769.92 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | 100.00 |
| 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
- Closing formalities
- (5) The period within which the winding up is expected to be completed
- Three months.