

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

04262514
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Name of Company

EGS Road Distribution Limited
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I / We  
Gareth David Rusling  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

John Russell  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield


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 19 December 2011

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref E175D09/g/GDR

<b>For Official Use</b>	
Insolvency Sect	Post Room
<b>WEDNESDAY</b>	
A04	*A00NAX7L* 21/12/2011
COMPANIES HOUSE	

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

Name of Company EGS Road Distribution Limited

Company Registered Number 04262514

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 08 December 2009

Date to which this statement is brought down 07 December 2011

### Name and Address of Liquidator

Gareth David Rusling  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

John Russell  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

### 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>
22/07/2011	HM Revenue & Customs - VAT	Brought Forward	138,402 85
		VAT Control Account	1,231 25
<b>Carried Forward</b>			<b>139,634 10</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	138,035 50
20/06/2011	LloydsTSB Bank plc	Bank Charges	1 62
29/06/2011	Peter Hoare & Co (IB) Ltd	Insurance of Assets	47 50
01/07/2011	The P&A Partnership	Incidental Outlay	99 67
01/07/2011	The P&A Partnership	VAT Receivable	19 93
01/07/2011	The P&A Partnership	Statutory Advertising	69 75
01/07/2011	The P&A Partnership	VAT Receivable	10 46
18/07/2011	LloydsTSB Bank plc	Bank Charges	0 59
16/08/2011	LloydsTSB Bank plc	Bank Charges	1 18
19/09/2011	LloydsTSB Bank plc	Bank Charges	1 03
04/10/2011	The P&A Partnership	Incidental Outlay	721 89
04/10/2011	The P&A Partnership	VAT Receivable	144 38
04/10/2011	The P&A Partnership	Statutory Advertising	139 50
04/10/2011	The P&A Partnership	VAT Receivable	24 41
04/10/2011	The P&A Partnership	Insurance of Assets	200 00
18/11/2011	LloydsTSB Bank plc	Bank Charges	0 59
<b>Carried Forward</b>			<b>139,518 00</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		£	139,634 10
Total disbursements			139,518 00
	Balance £		116 10
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		116 10
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	
	Less The cost of investments realised	0 00	
	Balance	0 00	
5	Accrued Items		0 00
	Total Balance as shown above		116 10

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  | 491,181 00 |     |
| Floating charge holders   | 84,481 00  |     |
| Preferential creditors  | 6,978 00   |     |
| Unsecured creditors   | 507,185 00 |     |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |  |      |
|---|--|------|
| Paid up in cash                           |  | 1 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)
- Chattel Assets & Director's Loan Account
- (4) Why the winding up cannot yet be concluded
- the above, legal action being pursued
- (5) The period within which the winding up is expected to be completed
- ASAP