

Rule 4.223 - CVL The Insolvency Act 1986

# S.192

## Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of The Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

669115
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Name of Company

(a) Insert full name of company

(a) **HUSKY GROUP LIMITED**

(b) Insert full name(s) and address(es)

I/We (b)  
 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 statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed

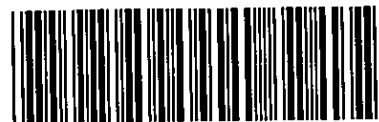
Date 26 July 2011

**David J. Watchorn**

Presenter's name, address and reference (if any)

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

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 COMPANIES HOUSE

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

Name of Company HUSKY GROUP LIMITED  
Company Registered Number 669115  
State whether members' or creditors' voluntary winding up Creditors Voluntary Liquidation  
Date of commencement of winding up 08 January 2010  
Date to which this statement is brought down 07 July 2011

**Name and Address of Liquidator**

Name	David John Watchorn
At the office of	Elwell Watchorn & Saxton LLP
Address	109 Swan Street, Sileby Leicestershire LE12 7NN

**REALISATIONS**

<b>Date</b>	<b>Receipts From</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
		Balance brought forward from previous abstract	42,292 82
09/03/11	DBS Bank (Hong Kong) Limited	Cash at Bank on Appointment	4,158 07
09/03/11	DBS Bank (Hong Kong) Limited	Cash at Bank on Appointment	197 13
30/03/11	The Royal Bank of Scotland Plc	Bank Interest Gross	4 81
17/06/11	HM Revenue & Customs	VAT Control VAT Paid (Received)	2,010 65
29/06/11	Jupiter Industnes	Other Current Assets	10,400 00
29/06/11	The Royal Bank of Scotland Plc	Bank Interest Gross	4 26
<b>Total realisations carried forward to next abstract:</b>			<b>59,067.74</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Payments To</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
		Balance brought forward from previous abstract	(18,340 19)
17/01/11	Elwell Watchorn & Saxton LLP	Fees Appointee Fees	(9,000 00)
20/01/11	C&V Data Management Services	Storage Costs	(786 36)
10/03/11	Knighton Evans Limited	Storage Costs	(1,380 00)
28/03/11	HM Revenue & Customs	Corporation Tax	(3 99)
19/04/11	Insol Financial Solutions Ltd	Special Managers Fees	(300 00)
31/05/11	Elwell Watchorn & Saxton LLP	Costs Appointee Costs	(179 88)
31/05/11	Elwell Watchorn & Saxton LLP	Postage	(6 70)
<b>Total disbursements carried forward to next abstract:</b>			<b>(29,997.12)</b>

## Analysis of balance

	£	£
Total realisations	59,067 74	
Total disbursements	<u>(29,997 12)</u>	
Net Realisations		29,070 62
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>29,070 62</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		29,070 62
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>29,070 62</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)	60,121 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	(12,600 08)
Unsecured creditors	(2,021,560 23)

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

£

Paid up in cash	4,000 00
Issued as paid up otherwise than for cash	0 00

**The general description and estimated value of any outstanding assets.**

Associated company debts book value £150,000, realisable value unknown

**Reasons why the winding up cannot yet be concluded**

Realisation of the above, ongoing investigations

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

12 Months