

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

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

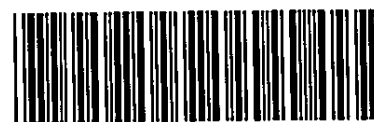
Date 02 August 2013

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

For Official Use



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A08 07/08/2013 #187
COMPANIES HOUSE

WEDNESDAY

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 2013

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

(1) Form and Contents of Statement

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends - see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately

- (a) By means of the bank pass book
- (b) By a separate detailed statement of monies invested by the liquidator, and investments realised

Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case maybe. 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 shall represent the total amounts received and paid by the liquidator respectively

(2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement

(3) Dividends, &c

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum

(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 court as the case may require

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
08/01/13		Balance brought forward from previous abstract	85,280 78
28/12/12	The Royal Bank of Scotland Plc	Bank Interest Gross	8 48
07/02/13	HM Revenue & Customs	VAT Control VAT Paid (Received)	5,881 18
27/03/13	The Royal Bank of Scotland Plc	Bank Interest Gross	0 83
27/06/13	The Royal Bank of Scotland Plc	Bank Interest Gross	1 84
Total realisations carried forward to next abstract:			91,173.11

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
08/01/13		Balance brought forward from previous abstract	(83,867.93)
07/03/13	HM Revenue & Customs	Corporation Tax	(7.82)
24/06/13	Elwell Watchorn & Saxton LLP	Disbursements Appointee Disbursements	(5.94)
24/06/13	Elwell Watchorn & Saxton LLP	Insolvency Bond	(43.20)
24/06/13	Elwell Watchorn & Saxton LLP	Postage	(7.55)

Total disbursements carried forward to next abstract: (83,932.44)

Analysis of balance

	£	£
Total realisations	91,173 11	
Total disbursements	<u>(83,932 44)</u>	
Net Realisations		7,240 67
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>7,240 67</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		7,240 67
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>7,240 67</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.

Investigations into potential further assets, value uncertain

Reasons why the winding up cannot yet be concluded

As above

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

12 Months