

## The Insolvency Act 1986

**Liquidator's Progress  
Report**Pursuant to Section 192 of the  
Insolvency Act 1986**S.192**

For official use

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To the Registrar of Companies

Company Number

03936567

(a) Insert full name  
of company(a) **Impauto Autocare****Limited**(b) Insert full name(s)  
and address(es)

I/We (b) Rupert Graham Mullins  
Benedict Mackenzie LLP  
CityPoint  
Temple Gate  
Bristol BS1 6PL

the liquidator(s) of the company attach a copy of my/our receipts and  
payments under Section 192 of the Insolvency Act 1986

Signed



Date 6 September 2010

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

Benedict Mackenzie LLP  
CityPoint  
Temple Gate  
Bristol  
BS1 6PL

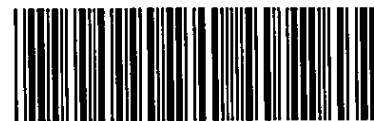
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For Official Use

Liquidation Section

Post Room

TUESDAY



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COMPANIES HOUSE

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

**Name of Company** Impauto Autocare Limited  
**Company's registered number** 3936567  
**State whether a members' or creditors' voluntary winding-up** Creditors'  
**Date of commencement of winding-up** 6 March 2009  
**Date to which this statement is brought down** 5 September 2010  
**Name and address of liquidator** Rupert Graham Mullins  
 Benedict Mackenzie LLP  
 CityPoint  
 Temple Gate  
 Bristol BS1 6PL

## 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 totals 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.

Insolvency-Company 4.68 (Cont.) **LIQUIDATOR'S STATEMENT OF ACCOUNT**

REALISATIONS			
DATE	Of Whom Received	Nature of Assets Realised	Amount £
15-Jul-10	HM Revenue & Customs	Brought Forward	5,971 71
20-Jul-10	Mr M Malyon	VAT Refund	19 00
05-Aug-10	Mr M Malyon	Contribution to fees	500 00
		Contribution to fees	500 00
Carried forward . . *			6,990 71

\* 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

**Pursuant to Section 192 of the Insolvency Act 1986**

[illegible]

\* 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	.	.	.	.	6,990 71
Total disbursements	.	...	.	...	5,837 41
			Balance	£	1,153 30
The balance is made up as follows -					
1	Cash in hands of liquidator				
2	Balance at bank				
3	Amount in Insolvency Services Account				
4 *	Amounts invested by liquidator				
	Less the cost of investments realised				
				£	
	Balance				
	Total balance as shown above				
			£	£	1,153 30

[NOTE - Full details of stocks purchased for investment and any realisations 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)	6,948
Liabilities - Fixed charge creditors	11,900
Floating charge holders	0
Unsecured creditors	98,044

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

Paid up in cash	3
Issued as paid up otherwise than for cash	

- (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  
Director's contribution to fees

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

6 months

1 of 2

**Impauto Autocare Limited - In Liquidation****APPENDIX 1****Liquidator's Receipts & Payments Account****Period: 06 March 2009 to 01 September 2010**Per [sworn]  
Statement of  
Affairs

£	£	£
<b>Receipts</b>		
698 Book Debts		298 87
1,000 Plant & Machinery		649 00
3,700 Motor Vehicles		2,400 00
300 Fixtures & Fittings		158 00
1,250 Stock		1,007 00
- Balance at Bank		361 05
- Gross Interest		15 69
Contribution to Fees		1,000 00
VAT Output Tax		632 10
VAT Refunds		469 00
<u>6,948</u>		<u>6,990 71</u>

**Payments**

Agents Costs	991 07	
Section 98 Fees	2,500 00	
Mileage Costs	28 85	
Statutory Advertising	502 20	
Redirection of Mail	74 75	
Corporation Tax	4 38	
Companies House	8 00	
Bond	70 00	
Insurance	138 60	
Room Hire	54 00	
Postage	8 37	
Secretarial	17 00	
Stationery	25 00	
Storage	310 29	
Parking	3 80	
VAT Input Tax	764 00	
VAT Payments	<u>337 10</u>	
		5,837 41

<b>Balance at</b>	<b>01 September 2010</b>	<u><u>1,153 30</u></u>
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**Represented By:**

Interest Bearing Current Account	1,153 30
	<u><u>1,153 30</u></u>