

## 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

--	--	--

Company Number

02759546

Name of Company

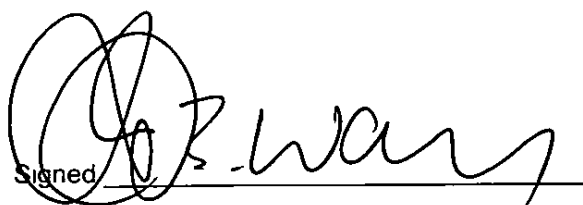
Stenner (Realisations) Limited

+/-We

Ian Edward Walker  
Balliol House  
Southernhay Gardens  
Exeter  
EX1 1NP

Gilbert Lemon

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 7 March 2011

Begbies Traynor (Central) LLP  
Balliol House  
Southernhay Gardens  
Exeter  
EX1 1NP

Ref ST035CVL/IEW/GJL/CA/DML/CXH

THURSDAY  
THURSDAY

\*AX3XCSIT\*

A55 17/03/2011 6

COMPANIES HOUSE

\*AZKIWSBA\*

A37 10/03/2011 214

COMPANIES HOUSE

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

Name of Company **Stenner (Realisations) Limited**

Company Registered Number 02759546

State whether members' or creditors' voluntary winding up	Creditors
<p>1. <b>Members' voluntary winding up</b></p> <p>2. <b>Creditors' voluntary winding up</b></p>	<p>1. <b>Members' voluntary winding up</b></p> <p>2. <b>Creditors' voluntary winding up</b></p>

Date of commencement of winding up 02 March 2010

Date to which this statement is brought down 01 March 2011

Name and Address of Liquidator

Ian Edward Walker  
Balliol House  
Southernhay Gardens  
Exeter  
EX1 1NP

## 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 contributiones. 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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
15/03/2010	Aviva	Direct Expenses	6,036 98
16/03/2010	Stenner (Realisations) Ltd in Admin	Cash at Bank	190,683 30
30/03/2010	Gross interest	Bank Interest Gross	19 79
01/04/2010	Stenner Ltd	Sale of Business	15,000 00
19/04/2010	Aviva-Dart pension refund	Direct Expenses	376 35
30/04/2010	Interest	Bank Interest Gross	41 29
31/05/2010	Interest	Bank Interest Gross	43 56
30/06/2010	Interest	Bank Interest Gross	42 03
19/07/2010	Noblesse Benelux BVBA	Book Debts	433 09
31/07/2010	Interest	Bank Interest Gross	43 36
31/08/2010	Gross Interest	Bank Interest Gross	41 68
30/09/2010	A Latham	Bank Interest Gross	38 48
19/10/2010	cheque lost in post	DE Arrears & Holiday Pay	11 71
19/10/2010	cheque lost in post	DE Arrears & Holiday Pay	254 76
20/10/2010	To VAT Control	Vat Receivable	2,210 23
31/10/2010	Arbuthnot Latham	Bank Interest Gross	37 24
12/11/2010	Mid Devon District Council	Rates Refund	1,845 45
16/11/2010	Wadkin Ultracare Ltd	Book Debts	32 88
30/11/2010	A Latham	Bank Interest Gross	36 23
22/12/2010	H M R C	Vat Control Account	2,210 23
31/12/2010	A Latham	Bank Interest Gross	37 51
05/01/2011	A Latham	Bank Interest Gross	6 13
07/01/2011	THE INSOLVENCY SERVICES A/C	TRANSFER TO ISA	179,075 09
20/01/2011	to VAT control a/c	Vat Receivable	1,018 89
01/03/2011	ISA a/c - Final Int	Bank Interest Gross	22 38
01/03/2011	To 143/144	Vat Control Account	1,018 89
01/03/2011	To 163	Vat Receivable	25 51
Carried Forward			400,643 04

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
15/03/2010	Aviva- cheque dated 12 03 10	Direct Expenses	6,036 98
16/03/2010	Fred Harding	Administration Expenses	112 59
16/03/2010	Fred Harding	Vat Receivable	19 87
19/03/2010	TMP UK Ltd	Statutory Advertising	139 50
19/03/2010	TMP UK Ltd	Vat Receivable	24 41
19/03/2010	Prontaprint	Printing	57 50
19/03/2010	Prontaprint	Vat Receivable	10 06
30/03/2010	Tax on interest	Corporation Tax	3 96
08/04/2010	Guardian Pest Control-4283	Administration Expenses	50 00
08/04/2010	Guardian Pest Control-4283	Vat Receivable	8 75
21/04/2010	Aviva	Direct Expenses	376 35
28/04/2010	Stenner Ltd	Newco amounts received in error	243 32
07/05/2010	Prontaprint 18177	Printing	25 30
07/05/2010	Prontaprint 18177	Vat Receivable	4 43
08/06/2010	Simpkins Edwards Invoice 141268	Simpkins Edwards	885 00
08/06/2010	Simpkins Edwards Invoice 141268	Vat Receivable	154 88
21/07/2010	Stenner Ltd	Administration Expenses	125 00
05/08/2010	Mr G P Barton	DE Arrears & Holiday Pay	109 60
05/08/2010	Mc C Brown	DE Arrears & Holiday Pay	31 84
05/08/2010	Mr K Channing	DE Arrears & Holiday Pay	7 66
05/08/2010	Mr K Churchill	DE Arrears & Holiday Pay	168 03
05/08/2010	Mr B Clothier	DE Arrears & Holiday Pay	312 10
05/08/2010	Mr R Clough	DE Arrears & Holiday Pay	11 71
05/08/2010	Mr M Drury	DE Arrears & Holiday Pay	49 66
05/08/2010	Ms N Golder	DE Arrears & Holiday Pay	52 02
05/08/2010	Mr S Gribble	DE Arrears & Holiday Pay	21 24
05/08/2010	Mr I Hall	DE Arrears & Holiday Pay	187 89
05/08/2010	Mr P Hammacott	DE Arrears & Holiday Pay	54 04
05/08/2010	Mr F Harding	DE Arrears & Holiday Pay	322 68
05/08/2010	Mr J Lawson	DE Arrears & Holiday Pay	254 76
05/08/2010	Mr G Nurcombe	DE Arrears & Holiday Pay	72 36
05/08/2010	Mr M Palfrey	DE Arrears & Holiday Pay	47 64
05/08/2010	Mr P Penwill	DE Arrears & Holiday Pay	9 57
05/08/2010	Mr D Richardson	DE Arrears & Holiday Pay	484 06
05/08/2010	Mr A Webster	DE Arrears & Holiday Pay	21 24
06/08/2010	Mr P Dart	DE Arrears & Holiday Pay	172 99
06/08/2010	Mr M Cottrell	DE Arrears & Holiday Pay	404 56
09/08/2010	The Insolvency Service	DE Arrears & Holiday Pay	11,669 89
09/08/2010	Mr S Mather	DE Arrears & Holiday Pay	228 69
09/08/2010	Inland Revenue	DE Arrears & Holiday Pay	1,133 48
13/08/2010	Lowman Manufacturing Company Ltd	Administration Expenses	1,585 53
13/08/2010	Lowman Manufacturing Company Ltd	Vat Receivable	237 83
22/09/2010	Begbies Traynor	Office Holders Fees	10,000 00
22/09/2010	Begbies Traynor	Vat Receivable	1,750 00
30/09/2010	Mr S Mather	DE Arrears & Holiday Pay	117 00
30/09/2010	H M R C	DE Arrears & Holiday Pay	52 56
19/10/2010	Mr J Lawson	DE Arrears & Holiday Pay	254 76
19/10/2010	Mr R Clough	DE Arrears & Holiday Pay	11 71
20/10/2010	From VAT Receivable	Vat Control Account	2,210 23
Carried Forward			40,325 23

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	40,325 23
02/11/2010	Stat advert	Statutory Advertising	69 75
02/11/2010	Stat advert	Vat Receivable	12 21
07/01/2011	THE INSOLVENCY SERVICES A/C	TRANSFER TO ISA	179,075 09
14/01/2011	Distribution	Trade & Expense Creditors	173,461 49
14/01/2011	Cheque Fee Re Distribution	DTI Cheque Fees	133 00
18/01/2011	Begbies Traynor	Office Holders Fees	4,000 00
18/01/2011	Begbies Traynor	Vat Receivable	1,000 00
18/01/2011	Begbies Traynor	Office Holders Expenses	33 40
18/01/2011	Begbies Traynor	Vat Receivable	6 68
18/01/2011	DTI Payment Fee	DTI Cheque Fees	1 00
20/01/2011	from VAT receivable 211	Vat Control Account	1,018 89
15/02/2011	Prontaprint	Printing	57 80
15/02/2011	Prontaprint	Vat Receivable	11 56
15/02/2011	DTI Payment Fee	DTI Cheque Fees	1 00
15/02/2011	TMP (UK) Ltd	Statutory Advertising	69 75
15/02/2011	TMP (UK) Ltd	Vat Receivable	13 95
15/02/2011	DTI Payment Fee	DTI Cheque Fees	1 00
01/03/2011	Tax on Interest - ISA	Corporation Tax	4 48
01/03/2011	From 233	Office Holders Fees	1,000 00
01/03/2011	From 233	Office Holders Expenses	18 89
01/03/2011	From 211	VAT non recoverable	25 51
01/03/2011	Begbies Traynor	Office Holders Expenses	301 36
01/03/2011	DTI Payment Fee	DTI Cheque Fees	1 00
Carried Forward			400,643 04

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	£	400,643 04
Total disbursements		400,643 04
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		0 00
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		0 00

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) | 0 00 |
| Liabilities - Fixed charge creditors  | 0 00 |
| Floating charge holders   | 0 00 |
| Preferential creditors  | 0 00 |
| Unsecured creditors   | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |      |
|---|------|
| Paid up in cash                           | 0 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
- Final meeting 1 March 2011
- (5) The period within which the winding up is expected to be completed