

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

6641657

Name of Company

Eden Renewable Energy Limited

I / We
Peter John Windatt
100-102, St James Road
Northampton
NN5 5LFRebecca Jane Dacre
100-102, St James Road
Northampton
NN5 5LFthe 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

15.12.10

BRI Business Recovery & Insolvency
100-102, St James Road
Northampton
NN5 5LF

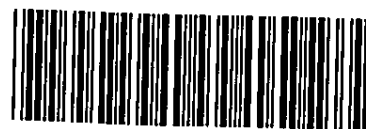
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For Official Use

Insolvency Sect

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COMPANIES HOUSE

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

Name of Company	Eden Renewable Energy Limited
Company Registered Number	6641657
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	16 December 2009
Date to which this statement is brought down	15 December 2010
Name and Address of Liquidator	
Peter John Windatt 100-102, St James Road Northampton NN5 5LF	Rebecca Jane Dacre 100-102, St James Road Northampton NN5 5LF

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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	1,885 46
11/01/2010	Courts Advertising - adjustement	Statutory Advertising	0 02
19/01/2010	Beaumonts	Cash at Bank - client acc	12,000 00
27/01/2010	VAT Control Account	VAT Receivable	1,020 25
05/02/2010	HM Revenue & Customs	Vat Control Account	1,020 25
16/02/2010	Beaumonts	Plant, machinery and motor vehicle	12,000 00
16/02/2010	Beaumonts	VAT Payable	1,800 00
16/02/2010	HSBC	Book debts	74 05
08/03/2010	Barclays Bank Plc	Bank interest gross	0 66
07/06/2010	Barclays Bank Plc	Bank interest gross	0 93
06/09/2010	Barclays Bank	Bank interest gross	0 69
12/10/2010	P Daniel	Office, furniture & equipment	300 00
03/12/2010	VAT Control Account	VAT Receivable	1,343 11
03/12/2010	VAT Control Account	Vat Control Account	1,800 00
Carried Forward			33,245 42

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 02
22/12/2009	Courts Advertising Limited	Statutory Advertising	75 60
22/12/2009	Courts Advertising Limited	VAT Receivable	11 34
11/01/2010	Courts Advertising Limited	Statutory Advertising	151 20
11/01/2010	Courts Advertising Limited	VAT Receivable	26 46
19/01/2010	Beaumonts - transfer to 104	Cash at Bank - client acc	12,000 00
26/01/2010	BRI (UK) Ltd	Preparation of S of A	3,500 00
26/01/2010	BRI (UK) Ltd	VAT Receivable	612 50
26/01/2010	BRI (UK) Ltd	Liquidator's Remuneration	2,114 00
26/01/2010	BRI (UK) Ltd	VAT Receivable	369 95
27/01/2010	VAT Control Account	Vat Control Account	1,020 25
16/02/2010	Beaumonts	Agents/Valuers Fees (1)	850 00
16/02/2010	Beaumonts	VAT Receivable	148 75
18/02/2010	Willis Ltd	Indemnity Bond	63 00
18/02/2010	Willis Ltd	Indemnity Bond	63 00
11/03/2010	BRI (UK) Ltd	Liquidator's Remuneration	537 00
11/03/2010	BRI (UK) Ltd	VAT Receivable	93 98
25/03/2010	BRI (UK) Ltd	Liquidator's Remuneration	472 00
25/03/2010	BRI (UK) Ltd	VAT Receivable	82 60
27/04/2010	BRI (UK) Ltd	Postage/tel/p copying/fax	80 09
27/04/2010	BRI (UK) Ltd	VAT Receivable	14 01
27/04/2010	BRI (UK) Ltd	Travel	13 60
27/04/2010	BRI (UK) Ltd	VAT Receivable	2 38
27/04/2010	BRI (UK) Ltd	Incidental expenditure	15 00
27/04/2010	BRI (UK) Ltd	VAT Receivable	2 63
25/05/2010	BRI (UK) Ltd	Liquidator's Remuneration	1,252 00
25/05/2010	BRI (UK) Ltd	VAT Receivable	219 10
20/07/2010	BRI (U K) Ltd	Liquidator's Remuneration	566 00
20/07/2010	BRI (U K) Ltd	VAT Receivable	99 05
24/08/2010	BRI (U K) Ltd	Liquidator's Remuneration	555 00
24/08/2010	BRI (U K) Ltd	VAT Receivable	97 12
19/10/2010	BRI (U K) Ltd	Liquidator's Remuneration	813 50
19/10/2010	BRI (U K) Ltd	VAT Receivable	142 36
19/11/2010	Hawsons	Accountancy Fees	46 00
19/11/2010	Hawsons	VAT Receivable	8 05
02/12/2010	BRI (U K) Ltd	Statutory Advertising	80 00
02/12/2010	BRI (U K) Ltd	VAT Receivable	14 00
02/12/2010	BRI (U K) Ltd	Storage Costs	222 20
02/12/2010	BRI (U K) Ltd	VAT Receivable	38 88
02/12/2010	BRI (U K) Ltd	Postage/tel/p copying/fax	11 90
02/12/2010	BRI (U K) Ltd	VAT Receivable	2 08
02/12/2010	BRI (U K) Ltd	Liquidator's Remuneration	2,160 70
02/12/2010	BRI (U K) Ltd	VAT Receivable	378 12
03/12/2010	VAT Control Account	Vat Control Account	1,343 11
03/12/2010	VAT Control Account	VAT Payable	1,800 00
03/12/2010	HM Revenue & Customs	Vat Control Account	456 89
13/12/2010	Distribution	Dividend to prefs	620 00
Carried Forward			33,245 42

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
Total disbursements

Balance £

This 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
- 5 Accrued Items

Total Balance as shown above

£		33,245 42
		33,245 42
Balance £		0 00
		0 00
		0 00
		0 00
£		
0 00		
0 00		
		0 00
		0 00
		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)	8,285 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	5,940 00
Unsecured creditors	151,799 00

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

Paid up in cash	100 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

Closing procedures to be carried out

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

1 month