

**The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments**

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

S.192

For official use

**To the Registrar of Companies****Company Number**

2171229

Name of Company

(a) Throwdial

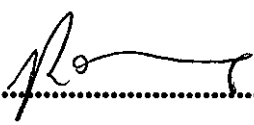
Limited

(a) Insert full name of
company

**I (b) Gerard Keith Rooney
Chadwick Rooney
34 Castle Street
Liverpool L2 0NR**

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

**the liquidator of the company attach a copy of my/our statement
of Receipts and Payments under Section 192 of the Insolvency Act
1986**

Signed  Date 18 July 1996

For Official Use

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

**GK Rooney
Chadwick Rooney
34 Castle Street
Liverpool, L2 0NR**

Liquidation Section

Post Room



Statement of Receipts and Payments and General Directions as to Statements

The Insolvency Act 1986

Name of Company Throwdial Limited

Company Number 2171229

(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, &c., 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 par. 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 moneys invested by the liquidator, and investments realised.

Interest allowed or charged by the bank, bank commission, &c., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements, as the case may be. 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.

Liquidator's Statement of Account Pursuant to s.192 of the Insolvency Act 1986

Name of Company	Throwdial Limited
Nature of proceedings (whether a member's or creditor's voluntary winding-up)	Creditors Voluntary Winding-Up
Date of commencement of winding-up	19 January 1995
Date to which statement is brought down	18 July 1996
Name and address of liquidator	GK Rooney, Chadwick Rooney, 34 Castle Street, Liverpool, L2 0NR

This statement is required in duplicate

Liquidator's Statement of Accounts Pursuant to s.192 of the
Insolvency Act 1986

REALISATIONS

Date	From Whom Rec'd	Nature of Realisations	Amount (£)
		Brought Forward	111,388.40
04/04/96	Taylor Hutchinson & Partners	Debtors	5,875.00
		Carried Forward	117,263.40

Notes 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

[illegible]

Total Realisations		£	<u>117,263.40</u>
Total Disbursements			<u>117,059.80</u>
	Balance		<u>203.60</u>
The Balance is made up as follows:			
1. Cash in hands of liquidator			<u>203.60</u>
		£	
2. Total payments into Bank, including balance at date of commencement of winding up (as per Bank Book)			<u>57,263.40</u>
Total withdrawals from Bank			<u>57,059.80</u>
	Balance		<u>203.60</u>
3. Amount in Insolvency Services Account			<u>Nil</u>
4. Amounts invested by liquidator			<u>203.60</u>
less Amounts realised from the same			<u>Nil</u>
	Balance		<u>203.60</u>
Total Balance as shown above			<u>203.60</u>

Full details of stocks purchased for investment and realisation should be given in a separate statement.

The investment or deposit of money by the liquidator does not withdraw it from the operation of general regulations. Any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account.

This is except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State for Trade and Industry will be accepted as a sufficient compliance with the terms of the regulations.

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 and debenture holders)	<u>500.00</u>
	Liabilities: secured creditors	<u>98,300.00</u>
	debenture holders	<u>Nil</u>
	unsecured creditors	<u>249,362.00</u>
2. The total amount of the capital paid up at the date of commencement of the winding up	Paid up in cash	<u>10,000.00</u>
	Issued as paid up otherwise than for cash	<u>Nil</u>
3. The general description and estimated value of outstanding assets (if any)	None	
4. The causes which delay the termination of the winding up	None	
5. The period within which the winding up may probably be completed	Uncertain	