

Rule 4.223-CVL **The Insolvency Act 1986**
Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of the
Insolvency Act 1986

S192

To the Registrar of Companies

For official use

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Company Number

2043947

Name of Company

(a) Insert full name of
company

(a) WAYSIDE HOMES LIMITED

(MEMBERS VOLUNTARY)

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

I/We (b)

M H HINTON

C Jacobs & Co.

Jacobs House, 64-66 Churchway

London NW1 1LT

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

Signed



Date

12-03-1997

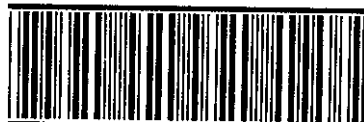
Presentor's name
address and reference
(if any)

C Jacobs & Co.
Insolvency Practitioners
Jacobs House, 64-66 Churchway
London NW1 1LT

For Official Use

Liquidation Section

Post Room



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COMPANIES HOUSE 14/06/97

Statement of Receipts and Payments and General Directors as to Statements

The Insolvency Act 1986

Name of Company WAYSIDE HOMES LIMITED
(MEMBERS VOLUNTARY)
Company Number 2043947

1. Form and Contents of Statement

Every statement must contain a detailed account of all the liquidator's realizations and disbursements in respect of the company. The statement of realizations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realized, 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 realized, the gross proceeds of sale must be entered under realizations, 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 realized, which should be shown separately:

- (a) by means of the bank 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 realization of temporary investments, should, however, be inserted in the accounts of realizations 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 contributors, 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 WAYSIDE HOMES LIMITED
Nature of Proceedings MEMBERS VOLUNTARY LIQUIDATION
Date of commencement of winding up 13-09-1995
Date to which statement is brought down 12.03.1997
Name and address of liquidator M H HINTON
C Jacobs & Co.
Jacobs House, 64-66 Churchway
London NW1 1LT

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

Realisations			
Date	Received from	Nature of Assets Realised	Amount
		Brought forward	NIL
		Carried forward	0.00

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

Disbursements			
Date	Paid to	Nature of Disbursements	Amount
		Brought forward	NIL
		Carried forward	0.00

Analysis of Balance

Total Realisations	0.00
Total Disbursements	0.00
Balance	0.00

The Balance is made up as follows:

1. Cash in hands of liquidator	
2. Total payments into Bank, including balance at date of commencement of winding up (as per Bank Book)	
Total withdrawals from Bank	
Balance	0.00
3. Amount in insolvency Services Account	
4. Amounts invested by liquidator less Amounts realised from the same	
Balance	0.00
Total Balance as shown above	0.00

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) | |
| | Liabilities: | |
| | secured creditors | |
| | debenture holders | |
| | unsecured creditors | |
| 2. The total amount of the capital paid up at the date of commencement of the winding up | Paid up in cash | |
| | Issued as paid up otherwise than for cash | |
| 3. The general description and estimated value of outstanding assets (if any) | | |

N/A

4. The causes which delay the termination of the winding up

AWAITING PREFERENTIAL CLAIMS

5. The period within which the winding up may probably be completed
SUMMER 1997