Form 4.68

Rule 4.223 - CVL **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

03467882

Name of Company

Jamie Oliver Machinery Ltd T/A EMI-MEC

I / ~~We~~
Ian Pattinson
Kings Business Centre
90-92 King Edward Road
Nuneaton
Warwickshire CV11 4BB

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 I Patt Date 30.1.09

Pattinsons Insolvency Limited
Kings Business Centre
90-92 King Edward Road
Nuneaton
Warwickshire CV11 4BB

Ref: Z953/IP/SH

For Official Use
Insolvency Sect | Post Room

THURSDAY

PUIU3FHU
PC3 03/12/2009 338
COMPANIES HOUSE

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

Name of Company	Jamie Oliver Machinery Ltd T/A EMI-MEC
Company Registered Number	03467882
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	28 November 2008
Date to which this statement is brought down	27 November 2009

Name and Address of Liquidator

Ian Pattinson
Kings Business Centre
90-92 King Edward Road
Nuneaton
Warwickshire CV11 4BB

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	0.00
12/12/2008	Funds paid in liquidation account	Pattinsons Liquidation Account	2,290.95
12/12/2008	4 cheques deposited post meeting	Book Debts	971.01
12/01/2009	WJL	Book Debts	215.20
12/01/2009	Valentine Tools	Book Debts	77.50
12/01/2009	Ian Wood Engineering	Book Debts	41.00
12/01/2009	TKM Engineering	Book Debts	90.99
12/01/2009	Rhys Engineering	Book Debts	558.13
12/01/2009	JWK Machining Services	Book Debts	127.78
14/01/2009	Part Payment sale of assets	Plant,Machinery, Office equiment &	2,000.00
28/01/2009	NDB Engineering	Book Debts	115.19
28/01/2009	Isaac Grainger	Book Debts	35.25
28/01/2009	McBraida Plc	Book Debts	144.48
28/01/2009	Thomas Precision engineering	Book Debts	157.26
28/01/2009	Future Engineering	Book Debts	51.95
09/02/2009	Cable-Tec Cables & Controls Ltd	Book Debts	355.53
09/02/2009	Isaac H. Grainger & Son Ltd	Book Debts	74.14
11/02/2009	Congleton Engineering Developements	Book Debts	853.94
11/02/2009	N D B Engineering	Book Debts	677.19
12/02/2009	MGF (Trench Construction) Ltd	Book Debts	505.16
12/02/2009	Part Payment - Sale of Assets	Plant,Machinery, Office equiment &	2,000.00
16/02/2009	T M S Systems Limited	Book Debts	348.09
17/02/2009	Alsager Precision Ltd	Book Debts	71.62
02/03/2009	bank interest gross to 2 march 09	Bank Interest Gross	2.13
05/03/2009	Part Payment Jet M/c re assets	Plant,Machinery, Office equiment &	2,000.00
16/04/2009	Future Engineering	Book Debts	123.75
16/04/2009	Jet Machinery on account	Plant,Machinery, Office equiment &	2,000.00
12/05/2009	VAT refund	VAT Refund	49.54
20/05/2009	cheque from Barclays re book debts	Book Debts	7,763.05
01/06/2009	cheque from Jet re book debt collec	Book Debts	3,471.42
08/06/2009	bank interest	Bank Interest Gross	1.11
29/07/2009	VAT refund	VAT Refund	1,043.48
07/09/2009	bank interest gross	Bank Interest Gross	1.94
		Carried Forward	28,218.78

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
23/12/2008	Willis Ltd specific bond	Specific Bond	180.00
26/01/2009	Pattinsons Invoice 1375	Statement of Affairs	2,100.00
26/01/2009	Pattinsons Invoice 1375	VAT Receivable	315.00
26/01/2009	Pattinsons Invoice 1375	Statutory Advertising	229.90
26/01/2009	Pattinsons Invoice 1375	VAT Receivable	34.48
26/01/2009	Pattinsons Invoice 1375	Stationery & Postage	99.14
26/01/2009	Pattinsons Invoice 1375	VAT Receivable	14.87
26/01/2009	Pattinsons Invoice 1375	Company Search/ Room Hire	85.00
26/01/2009	Pattinsons Invoice 1375	VAT Receivable	12.76
26/01/2009	Collinsons invoice 7540	Statement of Affairs	2,000.00
26/01/2009	Collinsons invoice 7540	VAT Receivable	300.00
04/03/2009	Pattinsons Invoice 1386	Liquidators Fees	2,000.00
04/03/2009	Pattinsons Invoice 1386	VAT Receivable	300.00
30/03/2009	SHM inv 202431	Agents/Valuers Fees (1)	772.75
30/03/2009	SHM inv 202431	VAT Receivable	115.91
17/06/2009	increase in bond	Specific Bond	190.00
29/07/2009	Pattinsons Invoice 1423	Liquidators Fees	7,000.00
29/07/2009	Pattinsons Invoice 1423	VAT Receivable	1,050.00
23/10/2009	Pattinsons Inv 1449	Stationery & Postage	111.78
23/10/2009	Pattinsons Inv 1449	VAT Receivable	16.77
23/11/2009	Barclays Bank plc Floating charge h	Barclays Bank Plc	10,057.00
		Carried Forward	26,985.36

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		28,218.78
Total disbursements		26,985.36
	Balance £	1,233.42
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		1,233.42
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		1,233.42

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)	943.00
Liabilities - Fixed charge creditors	8,372.00
Floating charge holders	22,840.00
Preferential creditors	0.00
Unsecured creditors	84,896.00

(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)

(4) Why the winding up cannot yet be concluded

Final Formalities

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

1 - 6 months