

**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

5245050

Name of Company

Citygate Cars Limited t/a Airport Cars

I / We
Mary Anne Currie-Smith
Unit 3a, Crome Lea Business Park
Madingley Road
Cambridge
CB23 7PH

W John Kelly
10th Floor, Temple Point
1 Temple Row
Birmingham
B2 5LG

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

9.9.2010

Begbies Traynor (Central) LLP
Unit 3a, Crome Lea Business Park
Madingley Road
Cambridge
CB23 7PH

Ref CI001CVL/MACS/WJK/JLR/SWP/PC

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COMPANIES HOUSE

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

Name of Company	Citygate Cars Limited t/a Airport Cars
Company Registered Number	5245050
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	30 September 2009
Date to which this statement is brought down	09 September 2010 ✓
Name and Address of Liquidator	
Mary Anne Currie-Smith Unit 3a, Crome Lea Business Park Madingley Road Cambridge CB23 7PH	W John Kelly 10th Floor, Temple Point 1 Temple Row Birmingham B2 5LG

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
13/10/2009	J Bromfield	Goodwill and assets	2,500 00
13/10/2009	J Bromfield	Vat Payable	375 00
20/10/2009	Barclays Bank	Cash at Bank	3,442 66
10/11/2009	JBS Executive Education Ltd	Book Debts	172 50
02/02/2010	HMRC	Tax Refund	75 00
14/07/2010	HMRC	Vat Control Account	614 90
06/09/2010	HMRC	Vat Control Account	985 06
Carried Forward			8,165 12

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
19/10/2009	Courts Advertising Ltd	Statutory Advertising	226 80
19/10/2009	Courts Advertising Ltd	Vat Receivable	34 02
19/10/2009	Courts Advertising Ltd	Statutory Advertising	322 87
19/10/2009	Courts Advertising Ltd	Vat Receivable	48 43
09/11/2009	Begbies Traynor	Vat Receivable	600 00
01/02/2010	Doxbond (Cambridge)	Storage Costs	3 63
01/02/2010	Doxbond (Cambridge)	Vat Receivable	0 55
11/06/2010	Doxbond (Cambridge)	Storage Costs	11 07
14/07/2010	HMRC	Vat Control Account	307 45
04/08/2010	Begbies Traynor	Office Holders Fees	5,625 24
06/09/2010	Begbies Traynor	Vat Receivable	984 51
06/09/2010	Begbies Traynor	Office Holders Fees	0 55
Carried Forward			8,165 12

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		£	8,165 12
Total disbursements			8,165 12
	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) | 6,355 00 |
| Liabilities - Fixed charge creditors | 53,944 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 75,221 50 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 1 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
- N/A
- (5) The period within which the winding up is expected to be completed
- 1 Week - Final Meeting 09 09 10