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

Company Number

01895378

Name of Company

Avent Engineering Limited

✓ We Dermot Justin Power 3 Hardman Street Manchester M3 3AT

Mark Peter George Roach Fourth Floor 1 Victoria Street Bristol BS1 6AA

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

-Jo4

Date 26 3 12

BDO LLP 3 Hardman Street Manchester M3 3AT

Ref 00151404/DJP/MPR/JNG/LCP/NAC/

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27/03/2012

COMPANIES HOUSE

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

Name of Company

Avent Engineering Limited

Company Registered Number

01895378

State whether members' or

creditors' voluntary winding up

Creditors

Date of commencement of winding up

22 March 2010

Date to which this statement is

brought down

21 March 2012

Name and Address of Liquidator

Dermot Justin Power 3 Hardman Street Manchester M3 3AT Mark Peter George Roach

Fourth Floor

1 Victoria Street Bristol

#### 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

Realisations				
Date	Of whom received	Nature of assets realised	Amount	
		Brought Forward	399,635 65	
11/10/2011 06/12/2011 16/12/2011 20/12/2011 20/12/2011	Allied Irish Bank (GB) Laing ORouke Services Ltd Allied Irish Bank (GB) WPD WPD	Bank Interest Gross Book Debts Bank Interest Gross Book Debts Vat Output	257 32 210,000 00 409 78 253,214 00 66,786 00	
		Carried Forward	930,302 75	

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	84,695 38
05/10/2011	Gateley (Manchester) LLP	Legal Fees (1)	1,000 00
05/10/2011	Gateley (Manchester) LLP	Vat Input	200 00
14/10/2011	Storage 2000 Ltd	Storage Costs	242 41
14/10/2011	Storage 2000 Ltd	Vat Input	48 47
25/10/2011	Gateley (Manchester) LLP	Legal Fees (1)	4,580 00
25/10/2011	Gateley (Manchester) LLP	Vat Input	916 00
18/11/2011	Gateley (Manchester) LLP	Legal Fees (1)	1,351 50
18/11/2011	Gateley (Manchester) LLP	Vat Input	270 30
13/12/2011	Knowles Ltd	Agents/Valuers Fees (1)	31,500 00
13/12/2011	Knowles Ltd	Vat Input	5,512 50
13/12/2011	Peter V Carolan	Agents/Valuers Fees (1)	63,000 00
13/12/2011	Cancelled Chq - S Carter	Employee Arrears / Hol Pay	(2 28)
13/12/2011	Cancelled Chg - M A Guns	Employee Arrears / Hol Pay	(3 36)
13/12/2011	Cancelled Chq - P Harrison	Employee Arrears / Hol Pay	(247 62)
13/12/2011	Cancelled Chg - SJ Tilley	Employee Arrears / Hol Pay	(6 72)
13/12/2011	S Carter	Employee Arrears / Hol Pay	2 28
13/12/2011	MA Guns	Employee Arrears / Hol Pay	3 36
13/12/2011	P Harrison	Employee Arrears / Hol Pay	247 62
13/12/2011	SJ Tilley	Employee Arrears / Hol Pay	6 72
21/12/2011	Craigdam Services Limited	Agents/Valuers Fees (1)	31,651 75
21/12/2011	Craigdam Services Limited	Vat Input	6,330 35
01/02/2012	Gateley (Manchester) LLP	Legal Fees (1)	1,200 00
01/02/2012	Gateley (Manchester) LLP	Vat Input	240 00
08/02/2012	Knowles	Vat Input	787 50
08/02/2012	Incorrect Entry - Knowles	Vat Input	(787 50)
08/02/2012	Knowles	Vat Input	787 50
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		Carried Forward	233,526 10

### Analysis of balance

Total realisations Total disbursements		£ 930,302 75 233,526 16
	Balance £	696,776 59
This balance is made up as follows  1 Cash in hands of liquidator  2 Balance at bank  3 Amount in Insolvency Services Account		0 00 696,776 59 0 00
<ul> <li>4 Amounts invested by liquidator</li> <li>Less The cost of investments realised</li> <li>Balance</li> <li>Accrued Items</li> </ul>	£ 0 00 00 0 000	0 00 0 00
Total Balance as shown above		696,776 59

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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

Unsecured creditors

£

911,725 00

911,725 00

(911,725 00)

132,282 00

7,346,545 00

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

Paid up in cash
Issued as paid up otherwise than for cash
000,000 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

Agreement of claims

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

Cannot say