

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

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Company Number

01895378

Name of Company

Avent Engineering Limited

~~I~~ 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



Date 26 3 12

BDO LLP
3 Hardman Street
Manchester
M3 3AT

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

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TUESDAY

(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	399,635 65
11/10/2011	Allied Irish Bank (GB)	Bank Interest Gross	257 32
06/12/2011	Laing ORourke Services Ltd	Book Debts	210,000 00
16/12/2011	Allied Irish Bank (GB)	Bank Interest Gross	409 78
20/12/2011	WPD	Book Debts	253,214 00
20/12/2011	WPD	Vat Output	66,786 00
Carried Forward			930,302 75

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	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 Chq - 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 Chq - 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
Carried Forward			233,526 16

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		£	930,302 75
Total disbursements			233,526 16
	Balance £		696,776 59
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		696,776 59
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		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)	911,725 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	(911,725 00)
Preferential creditors	132,282 00
Unsecured creditors	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	600,000 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

Agreement of claims
- (5) The period within which the winding up is expected to be completed

Cannot say