S.192

Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of The Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number 02053431

Name of Company Elvet Structures Limited

We, J Harvey Madden 8 High Street Yarm Stockton on Tees TS15 9AE

Peter W Gray 8 High Street Yarm Stockton on Tees TS15 9AE

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

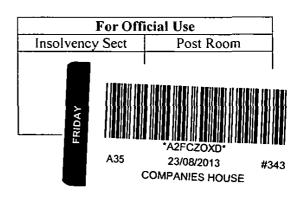
Signed

J Harvey Madden

Dated

20.8.2013

Rowlands 8 High Street, Yarm, Stockton on Tees TS15 9AE Ref E1845



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

Name of Company

**Elvet Structures Limited** 

Company Registered Number

02053431

State whether members' or creditors'

voluntary winding up

Creditors Voluntary Liquidation

Date of commencement of winding up

05 February 2010

Date to which this statement is brought down

04 August 2013

### Name and Address of Liquidators

Name	J Harvey Madden
At the office of	Rowlands
Address	8 High Street
	Yarm
	Stockton on Tees TS15 9AE
Name	Peter W Gray
At the office of	Rowlands
Address	8 High Street
	Yarm
	Stockton on Tees TS15 9AE

**REALISATIONS** 

DateReceipts FromNature of receipts or payments/explanationTotal £05/02/13Balance brought forward from previous abstract1,012,991 5004/03/13BarclaysBank Interest Gross5 9203/06/13BARCLAYSBank Interest Gross5 70Total realisations carried forward to next abstract:1,013,003.12

#### DISBURSEMENTS

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D	ate	Payments To	Nature of receipts or payments/explanation	Total £
05	5/02/13	•	Balance brought forward from previous abstract	(967,164 81)
13	3/02/13	Lithgows	Storage Costs	(73 80)
19	9/02/13	HMRC	Corporation Tax	(6 08)
19	9/06/13	Lithgows	Storage Costs	(72 00)
17	7/07/13	Clarke Mairs Limited	Legal Fees	(605 00)
17	7/07/13	Rowlands	Fees Appointee Fees	(6,000 00)
17	7/07/13	Rowlands	Mileage claims	(50 76)
26	5/07/13	Rowlands	Fees Appointee Fees	(3,000 00)
26	5/07/13	Rowlands	Fees Appointee Fees	(3,000 00)

Total disbursements carried forward to next abstract:

(979,972 45)

# Analysis of balance

		£	£
Tota	al realisations	1,013,003 12	
Tota	al disbursements	(979,972 45)	
	Net Realisations		33,030 67
Pos	t Appointment Sales	0 00	
Pos	t Appointment Expenditure	0 00	
	Trading Surplus (Deficit)	_	0 00
	Balance held		33,030 67
This	s balance is made up as follows		
1	Cash in hands of liquidator		0 00
2	Balance at bank		33,030 67
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	0 00	
	Less The cost of investments realised	0 00	
	Balance	100 21	0 00
5	Accrued Items		0 00
	Total Balance as shown above		33,030 67

#### Statements by Liquidator

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)	(31,158 30)
Liabilities - Fixed charge creditors	(1,072,052 88)
· · · · · · · · · · · · · · · · · · ·	(1,072,032 88)
Floating charge holders	0 00
Preferential creditors	(14,479 94)
Unsecured creditors	(441,037 30)

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
0 00

The general description and estimated value of any outstanding assets.

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Asset Type		Estimated To Realise
Total		

Reasons why the winding up cannot yet be concluded

Ongoing work regarding secured creditor claims

The period within which the winding up is expected to be completed 6 month(s)