

**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**

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Name of Company  
**Elvet Structures Limited**

Company Number

**02053431**We,  
J Harvey Madden  
8 High Street  
Yarm  
Stockton on Tees TS15 9AEPeter 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 20.8.2013Rowlands  
8 High Street, Yarm, Stockton on Tees TS15 9AE  
Ref E1845

For Official Use	
Insolvency Sect	Post Room
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**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**

<b>Date</b>	<b>Receipts From</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
05/02/13		Balance brought forward from previous abstract	1,012,991 50
04/03/13	Barclays	Bank Interest Gross	5 92
03/06/13	BARCLAYS	Bank Interest Gross	5 70
<b>Total realisations carried forward to next abstract:</b>			<b>1,013,003.12</b>

**DISBURSEMENTS**

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

**Total disbursements carried forward to next abstract:****(979,972 45)**

## Analysis of balance

	£	£
Total realisations	1,013,003 12	
Total disbursements	(979,972 45)	
Net Realisations		33,030 67
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		33,030 67
This 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		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)
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	10,000 00
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets.

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)