

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

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Company Number

56162

Name of Company

Platinum Investment Trust Plc

We

Ian Christopher Oakley-Smith, PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT

Laura May Waters, PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT

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

Signed



Date

7 AUGUST 2015

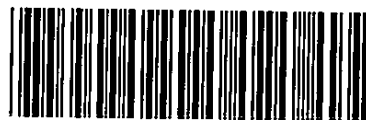
PricewaterhouseCoopers LLP
Benson House
33 Wellington Street
Leeds
LS1 4JP

Ref 166635/VC/MR

For Official Use

Insolvency Sect Post Room

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COMPANIES HOUSE

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

Name of Company Platinum Investment Trust Plc

Company Registered Number 56162

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 31 January 2007

Date to which this statement is brought down 30 July 2015

Name and Address of Liquidator

Ian Christopher Oakley-Smith, PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT

Laura May Waters, PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT

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
02/04/2015	Bank of England	Brought Forward	85,713,605 53
		Bank Interest Gross	1,362 98
Carried Forward			85,714,968 51

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	85,120,355 50
10/02/2015	Capita Asset Services	Professional Fees	1,250 00
		VAT Receivable	250 00
10/02/2015	Department of Trade	DTI Cheque Fees	0 15
13/02/2015	Department of Trade	DTI Cheque Fees	0 15
13/02/2015	PricewaterhouseCoopers LLP	Office holders fees	5,777 92
		VAT Receivable	1,155 58
13/02/2015	PricewaterhouseCoopers LLP	Fees incurred by PwC tax department in assisting the Joint Liquidators	537 00
		VAT Receivable	107 40
13/02/2015	PricewaterhouseCoopers LLP	Office holders' fees	10 00
		VAT Receivable	2 00
01/04/2015	The Insolvency Service	Finance/Bank interest & charges	25 00
02/04/2015	The Insolvency Service	Tax deducted at source	272 60
12/06/2015	Capita Business Services Ltd	Professional Fees	725 00
		VAT Receivable	145 00
12/06/2015	Capita Business Services Ltd	Professional Fees	177 63
		VAT Receivable	35 53
12/06/2015	Department of Trade	DTI Cheque Fees	0 15
01/07/2015	The Insolvency Service	Finance/Bank interest & charges	25 00
Carried Forward			85,130,851 61

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	£	85,714,968 51
Total disbursements		85,130,851 61
Balance £		584,116 90
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		584,116 90
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		584,116 90

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)	86,887,915 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	1,821,966 00

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

Paid up in cash	13,885 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)

Contingent VAT asset of uncertain value

- (4) Why the winding up cannot yet be concluded

Pending realisation of contingent VAT asset

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

Two years