

Rule 4 223 - CVL

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

554247

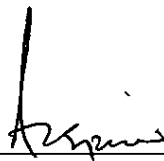
Name of Company

FINOVA Capital Corporation Limited

I / ~~We~~
Stephen Robert Cork
25 Moorgate
London
EC2R 6AY

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

14/4/08

Smith & Williamson Limited
25 Moorgate
London
EC2R 6AY

Ref FI301/CH1/CH4/TRF

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

| | |
|---|--|
| Name of Company | FINOVA Capital Corporation Limited |
| Company Registered Number | 554247 |
| State whether members' or creditors' voluntary winding up | Members |
| Date of commencement of winding up | 03 April 2006 |
| Date to which this statement is brought down | 02 April 2008 |
| Name and Address of Liquidator | |
| | Stephen Robert Cork 25 Moorgate London EC2R 6AY |

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 |
| 12/10/2007 | ECGD | Brought Forward | 7,462 31 |
| | | ECGD Debt Agreement | 1,138 53 |
| Carried Forward | | | 8,600 84 |

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

[illegible]

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Analysis of balance

| | | |
|---|---|----------|
| Total realisations | £ | 8,600 84 |
| Total disbursements | | 0 00 |
| Balance £ | | 8,600 84 |
| This balance is made up as follows | | |
| 1 Cash in hands of liquidator | | 0 00 |
| 2 Balance at bank | | 8,600 84 |
| 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 | | 8,600 84 |

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 0 00 |

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

| | |
|---|------|
| Paid up in cash | 0 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)

NIL

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

Distribution and closure.

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

1 mth.

THIS POWER OF ATTORNEY made the 15th day of December

2007 by STEPHEN ROBERT CORK (hereinafter called "the Principal") of Smith & Williamson Limited


WITNESSETH as follows:-

- (1) The Principal hereby appoints ANTHONY MURPHY, IAIN JOHN ALLAN, ANTHONY CLIFF SPICER AND ROBERT WILLIAM LESLIE HORTON ("The Attorneys") jointly and severally to be the Attorney and Attorneys of the Principal in his name and on his behalf and as his act and deed or otherwise
 - (i) to do anything which he can lawfully do as administrator, receiver, administrative receiver, receiver and manager, liquidator, trustee in bankruptcy or nominee or supervisor in relation to a voluntary arrangement whether sole or joint of any and all companies, individuals, properties or assets in relation to which it is proposed that he should hold any such office,
 - (ii) to express his willingness to act as and accept on his behalf any appointment as administrator, receiver, administrative receiver, receiver and manager, liquidator, trustee in bankruptcy or nominee or supervisor in relation to a voluntary arrangement whether sole or joint, and
 - (iii) generally to execute or sign any deed or document including without limitation any bank mandate or cheque which may be required and to do any other act matter or thing which the Attorney or Attorneys shall consider necessary or expedient for carrying out any of the purposes or acts hereby authorised in the same manner and as fully and effectually in all respects as the Principal could have done if personally present

- (2) The Principal hereby undertakes to ratify everything which the Attorney or Attorneys shall do or purport to do by virtue of these presents
- (3) This Power of Attorney shall be irrevocable for one year from the date hereof

SIGNED as a Deed)
By STEPHEN ROBERT CORK)
in the presence of -)

Signature
Full names


Robin M. CLAYTON

Address

25 MOORGATE
LONDON
EC2R 6AY.

SIGNED as a Deed)
by ANTHONY MURPHY)
in the presence of -)

Signature
Full names



ANTHONY MURPHY

Address

LUCK HOWARD
1 BISHOPS WATRE
WALWY TREE ROAD
WILDFORD
W1 4EA

SIGNED as a Deed)
by IAIN JOHN ALLAN)
in the presence of -)

Signature
Full names


Robin M. CLAYTON

Address

25 MOORGATE
LONDON
EC2R 6AY.

SIGNED as a Deed)
by ANTHONY CLIFF SPICER)
in the presence of. -)

Aspin

Signature
Full names

Ruclayd
ROBIN M. CLAYTON
25 MORGATE
LONDON
EC2R 6AY.

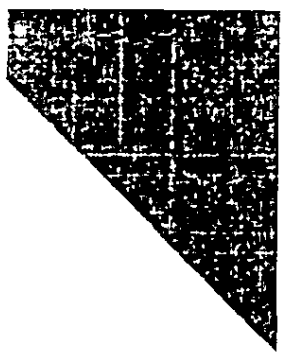
SIGNED as a Deed)
by ROBERT WILLIAM LESLIE HORTON)
in the presence of. -)

W

Signature
Full names

Address

L Howard
WILL HOWARD
1 BISHOPS WHARF
WALNUT TREE CLOSE
GUILDFORD
GU1 4RA



DATED 18TH December 2007

POWER OF ATTORNEY