

## 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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

00578837

Name of Company

The Fitzroy Group Limited

I / We  
Richard Patrick Neville  
10 & 11 Lynher Building  
Queen Anne's Battery  
Plymouth  
PL4 0LP

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 22/06/11

Neville & Co  
10 & 11 Lynher Building  
Queen Anne's Battery  
Plymouth  
PL4 0LP

Ref FIT004/RPN/LT

Inso'

For Official Use

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

Name of Company The Fitzroy Group Limited

Company Registered Number 00578837

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 28 May 2009

Date to which this statement is  
brought down 27 May 2011

Name and Address of Liquidator

Richard Patrick Neville  
10 & 11 Lynher Building  
Queen Anne's Battery  
Plymouth  
PL4 0LP

## 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     |
|                 |                                     | Brought Forward                     | 146,471 10 |
| 29/11/2010      | 5 St Michaels Terrace               | Freehold Land & Property            | 1,250 00   |
| 29/11/2010      | From purchasers of 5 St Michaels Te | Legal Contribution                  | 419 25     |
| 29/11/2010      | 5 St Michaels Terrace               | Ground Rent                         | 15 00      |
| 29/11/2010      | 5 St Michaels Terrace               | Service Charges                     | 171 32     |
| 29/11/2010      | 36 St Michaels Terrace              | Freehold Land & Property            | 1,250 00   |
| 29/11/2010      | From purchasers of 36 St Michaels T | Legal Contribution                  | 419 25     |
| 29/11/2010      | 36 St Michaels Terrace              | Ground Rent                         | 35 00      |
| 29/11/2010      | 36 St Michaels Terrace              | Service Charges                     | 51 33      |
| 30/11/2010      | 47 St Michaels Terrace              | Freehold Land & Property            | 1,250 00   |
| 30/11/2010      | Purchasers of 47 St Michaels Terrac | Legal Contribution                  | 419 25     |
| 30/11/2010      | 47 St Michaels Terrace              | Ground Rent                         | 35 00      |
| 30/11/2010      | 47 St Michaels Terrace              | Service Charges                     | 61 33      |
| 02/12/2010      | St Michaels Court                   | Ground Rent                         | 393 12     |
| 09/12/2010      | 11 Fairway Avenue                   | Freehold Land & Property            | 700 00     |
| 09/12/2010      | 11 Fairway Avenue                   | Legal Contribution                  | 419 25     |
| 09/12/2010      | 11 Fairway Avenue                   | Ground Rent                         | 31 24      |
| 09/12/2010      | 9 Fairway Avenue                    | Freehold Land & Property            | 700 00     |
| 09/12/2010      | 9 Fairway Avenur                    | Legal Contribution                  | 419 25     |
| 09/12/2010      | 9 Fairway Avenue                    | Ground Rent                         | 31 24      |
| 09/12/2010      | 7 St Michaels Terrace               | Freehold Land & Property            | 1,250 00   |
| 09/12/2010      | 7 St Michaels Terrace               | Legal Contribution                  | 419 25     |
| 09/12/2010      | 7 St Michaels Terrace               | Ground Rent                         | 7 50       |
| 09/12/2010      | Service charges                     | Service Charges                     | 49 06      |
| 21/12/2010      | Vodafone                            | RBA Rental Income Held on Trust for | 2,250 00   |
| 26/01/2011      | 42 St Michaels Terrace              | Freehold Land & Property            | 1,250 00   |
| 26/01/2011      | 42 St Michaels Terrace              | Ground Rent                         | 37 50      |
| 26/01/2011      | 42 St Michaels Terrace              | Service Charges                     | 81 33      |
| 26/01/2011      | 42 St Michaels Terrace              | Legal Contribution                  | 419 25     |
| 26/01/2011      | 45 St Michaels Terrace              | Freehold Land & Property            | 1,250 00   |
| 26/01/2011      | 45 St Michaels Terrace              | Ground Rent                         | 37 50      |
| 26/01/2011      | 45 St Michaels Terrace              | Service Charges                     | 81 33      |
| 26/01/2011      | 45 St Michaels Terrace              | Sub Contractors                     | 419 25     |
| 26/01/2011      | 46 St Michaels Terrace              | Freehold Land & Property            | 1,250 00   |
| 26/01/2011      | 46 St Michaels Terrace              | Ground Rent                         | 37 50      |
| 26/01/2011      | 46 St Michaels Terrace              | Service Charges                     | 81 33      |
| 26/01/2011      | 46 St Michaels Terrace              | Legal Contribution                  | 419 25     |
| 26/01/2011      | 6 St Michaels Terrace               | Freehold Land & Property            | 1,250 00   |
| 26/01/2011      | 6 St Michaels Terrace               | Ground Rent                         | 37 50      |
| 26/01/2011      | 6 St Michaels Terrace               | Service Charges                     | 49 06      |
| 26/01/2011      | 6 St Michaels Terrace               | Legal Contribution                  | 419 25     |
| 26/01/2011      | 39 St Michaels Terrace              | Freehold Land & Property            | 1,250 00   |
| 26/01/2011      | 39 St Michaels Terrace              | Ground Rent                         | 37 50      |
| 26/01/2011      | 39 St Michaels Terrace              | Service Charges                     | 176 28     |
| 26/01/2011      | 39 St Michaels Terrace              | Legal Contribution                  | 419 25     |
| 31/01/2011      | HMRC                                | Vat Control Account                 | 8,394 26   |
| 31/01/2011      | 44 St Michaels Terrace              | Freehold Land & Property            | 1,250 00   |
| 31/01/2011      | 44 St Michaels Terrace              | Legal Contribution                  | 419 25     |
| 31/01/2011      | 44 St Michaels Terrace              | Ground Rent                         | 40 00      |
| 31/01/2011      | 44 St Michaels Terrace              | Service Charges                     | 161 33     |
| Carried Forward |                                     |                                     | 177,785 66 |

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

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                     | 177,785 66 |
| 03/02/2011      | E-On                      | Miscellaneous Refund                | 2 01       |
| 09/02/2011      | 37 St Michaels Terrace    | Freehold Land & Property            | 1,250 00   |
| 09/02/2011      | 37 St Michaels Terrace    | Legal Contribution                  | 419 25     |
| 09/02/2011      | 37 St Michaels Terrace    | Ground Rent                         | 37 50      |
| 09/02/2011      | 37 St Michaels Terrace    | Service Charges                     | 196 28     |
| 18/02/2011      | 41 St Michaels Terrace    | Freehold Land & Property            | 1,250 00   |
| 18/02/2011      | re 41 St Michaels Terrace | Legal Contribution                  | 419 25     |
| 18/02/2011      | 41 St Michaels Terrace    | Ground Rent                         | 37 50      |
| 18/02/2011      | 41 St Michaels Terrace    | Service Charges                     | 81 33      |
| 18/02/2011      | 3 St Michaels Terrace     | Freehold Land & Property            | 1,250 00   |
| 18/02/2011      | 3 St Michaels Terrace     | Legal Contribution                  | 419 25     |
| 18/02/2011      | 3 St Michaels Terrace     | Ground Rent                         | 42 50      |
| 18/02/2011      | 3 St Michaels Terrace     | Service Charges                     | 181 32     |
| 18/02/2011      | 38 St Michaels Terrace    | Freehold Land & Property            | 1,250 00   |
| 18/02/2011      | 38 St Michaels Terrace    | Legal Contribution                  | 419 25     |
| 18/02/2011      | 38 St Michaels Terrace    | Ground Rent                         | 37 50      |
| 18/02/2011      | 38 St Michaels Terrace    | Service Charges                     | 176 28     |
| 18/02/2011      | 40 St Michaels Terrace    | Freehold Land & Property            | 1,250 00   |
| 18/02/2011      | 40 St Michaels Terrace    | Legal Contribution                  | 419 25     |
| 18/02/2011      | 40 St Michaels Terrace    | Ground Rent                         | 37 50      |
| 18/02/2011      | 40 St Michaels Terrace    | Service Charges                     | 176 28     |
| 02/03/2011      | 9 St Michaels Terrace     | Freehold Land & Property            | 1,250 00   |
| 02/03/2011      | 9 St Michaels Terrace     | Legal Contribution                  | 419 25     |
| 02/03/2011      | 9 St Michaels Terrace     | Ground Rent                         | 47 50      |
| 02/03/2011      | 10 Fairway Avenue         | Freehold Land & Property            | 1,250 00   |
| 02/03/2011      | 10 Fairway Avenue         | Ground Rent                         | 35 40      |
| 02/03/2011      | 10 Fairway Avenue         | Legal Contribution                  | 419 25     |
| 20/03/2011      | Vodafone Ltd              | RBA Rental Income Held on Trust for | 2,250 00   |
| 28/03/2011      | Ernest A Bitterling       | Book Debts                          | 2,926 68   |
| Carried Forward |                           |                                     | 195,735 99 |

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                     | 98,057 26  |
| 01/12/2010      | Stehens Scown                        | Legal Fees (1)                      | 388 00     |
| 01/12/2010      | Stehens Scown                        | Vat Receivable                      | 66 50      |
| 08/12/2010      | Mrs J St Aubyn                       | RBA Rental Income Held on Trust for | 5,886 28   |
| 08/12/2010      | Neville & Co                         | Office Holders Fees                 | 9,211 50   |
| 08/12/2010      | Neville & Co                         | Vat Receivable                      | 1,612 01   |
| 08/12/2010      | Neville & Co                         | Office Holders Expenses             | 140 40     |
| 08/12/2010      | Neville & Co                         | Vat Receivable                      | 24 57      |
| 13/12/2010      | St Michaels Terrace Gardens Service  | Service Charges                     | 283 98     |
| 13/12/2010      | Tuffins & Co Property Management Lt  | Agents/Valuers Fees                 | 600 00     |
| 13/12/2010      | Tuffins & Co Property Management Lt  | Fixed Ch Vat Receivable             | 105 00     |
| 13/12/2010      | Stehens Scown                        | Legal Fees (1)                      | 1,104 00   |
| 13/12/2010      | Stehens Scown                        | Vat Receivable                      | 189 00     |
| 22/12/2010      | St Michaels Terrace Gardens Service  | Service Charges                     | 49 06      |
| 22/12/2010      | Tuffin & Co Property Management Ltd  | Agents/Valuers Fees                 | 600 00     |
| 22/12/2010      | Tuffin & Co Property Management Ltd  | Fixed Ch Vat Receivable             | 105 00     |
| 29/12/2010      | Lloyds TSB                           | Bank Charges                        | 8 00       |
| 05/01/2011      | Octavian Continental Ltd 15/12 to 14 | Security Guard Costs                | 468 00     |
| 05/01/2011      | Octavian Continental Ltd 15/12/ to   | Vat Receivable                      | 81 90      |
| 11/01/2011      | Bank Charges re Octavian             | Bank Charges                        | 20 00      |
| 19/01/2011      | Robinson Reed Layton                 | Professional Fees                   | 1,900 00   |
| 19/01/2011      | Robinson Reed Layton                 | Vat Receivable                      | 332 50     |
| 26/01/2011      | Octavian Continental Ltd 15/01 to    | Security Guard Costs                | 492 00     |
| 26/01/2011      | Octavian Continental Ltd 15/01 to 1  | Vat Receivable                      | 98 40      |
| 26/01/2011      | Stehens Scown                        | Legal Fees (1)                      | 2,566 00   |
| 26/01/2011      | Stehens Scown                        | Vat Receivable                      | 439 25     |
| 26/01/2011      | St Michaels Terrace Gardens Service  | Service Charges                     | 469 33     |
| 26/01/2011      | Tuffin & Co Property Management Ltd  | Agents/Valuers Fees                 | 1,000 00   |
| 26/01/2011      | Tuffin & Co Property Management Ltd  | Fixed Ch Vat Receivable             | 200 00     |
| 26/01/2011      | Bank charges re payment to Octavian  | Bank Charges                        | 20 00      |
| 28/01/2011      | Lloyds TSB                           | Bank Charges                        | 7 28       |
| 04/02/2011      | Mrs J St Aubyn                       | RBA Rental Income Held on Trust for | 2,250 00   |
| 04/02/2011      | Stehens Scown                        | Legal Fees (1)                      | 388 00     |
| 04/02/2011      | Stehens Scown                        | Vat Receivable                      | 67 25      |
| 09/02/2011      | Fisher Hargreaves Proctor            | Agents/Valuers Fees                 | 2,350 00   |
| 09/02/2011      | Fisher Hargreaves Proctor            | Fixed Ch Vat Receivable             | 470 00     |
| 16/02/2011      | Stehens Scown                        | Legal Fees (1)                      | 388 00     |
| 16/02/2011      | Stehens Scown                        | Vat Receivable                      | 67 38      |
| 17/02/2011      | Octavian Continental Ltd             | Security Guard Costs                | 432 00     |
| 17/02/2011      | Octavian Continental Ltd             | Vat Receivable                      | 86 40      |
| 21/02/2011      | St Michaels Terrace Gardens Service  | Agents/Valuers Fees                 | 200 00     |
| 21/02/2011      | St Michaels Terrace Gardens Service  | Fixed Ch Vat Receivable             | 40 00      |
| 21/02/2011      | St Michaels Terrace Gardens Service  | Service Charges                     | 196 28     |
| 21/02/2011      | Bank Charges                         | Bank Charges                        | 20 00      |
| 28/02/2011      | Lloyds TSB                           | Bank Charges                        | 8 45       |
| 02/03/2011      | St Michaels Terrace Gardens Service  | Service Charges                     | 615 21     |
| 02/03/2011      | Tuffin & Co Property Management Ltd  | Agents/Valuers Fees                 | 800 00     |
| 02/03/2011      | Tuffin & Co Property Management Ltd  | Fixed Ch Vat Receivable             | 160 00     |
| 02/03/2011      | Stehens Scown                        | Legal Fees (1)                      | 1,432 00   |
| 02/03/2011      | Stehens Scown                        | Vat Receivable                      | 247 75     |
| Carried Forward |                                      |                                     | 136,743 94 |

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                     | 136,743 94 |
| 08/03/2011      | Tuffin & Co Property Management Ltd | Agents/Valuers Fees                 | 200 00     |
| 08/03/2011      | Tuffin & Co Property Management Ltd | Fixed Ch Vat Receivable             | 40 00      |
| 08/03/2011      | Stephens Scown                      | Legal Fees (1)                      | 388 00     |
| 08/03/2011      | Stephens Scown                      | Vat Receivable                      | 67 25      |
| 17/03/2011      | Stephens & Scown                    | Legal Fees (1)                      | 388 00     |
| 17/03/2011      | Stephens & Scown                    | Vat Receivable                      | 67 25      |
| 17/03/2011      | Tuffin & Co re 10 Fairway Avenue    | Agents/Valuers Fees                 | 200 00     |
| 17/03/2011      | Tuffin & Co re 10 Fairway Avenue    | Fixed Ch Vat Receivable             | 40 00      |
| 28/03/2011      | Lloyds TSB                          | Bank Charges                        | 10 30      |
| 31/03/2011      | Octavian Continental Ltd            | Security Guard Costs                | 216 00     |
| 31/03/2011      | Octavian Continental Ltd            | Vat Receivable                      | 43 20      |
| 07/04/2011      | Mrs J St Aubyn                      | RBA Rental Income Held on Trust for | 2,250 00   |
| 07/04/2011      | Bank Charges re Octavian            | Bank Charges                        | 20 00      |
| 13/04/2011      | St Michaels Terrace Gardens Service | Service Charges                     | 161 33     |
| 13/04/2011      | Tuffin & Co Property Management Ltd | Agents/Valuers Fees                 | 200 00     |
| 13/04/2011      | Tuffin & Co Property Management Ltd | Fixed Ch Vat Receivable             | 40 00      |
| 14/04/2011      | Fitzroy Interiors                   | Repairs & Maintenance               | 117 00     |
| 14/04/2011      | Fitzroy Interiors                   | Vat Receivable                      | 23 40      |
| 14/04/2011      | Robinson Reed Layton                | Professional Fees                   | 1,300 00   |
| 14/04/2011      | Robinson Reed Layton                | Vat Receivable                      | 260 00     |
| 28/04/2011      | Lloyds TSB                          | Bank Charges                        | 10 81      |
| 26/05/2011      | Lloyds TSB                          | Bank Charges                        | 9 15       |
| Carried Forward |                                     |                                     | 142,795 63 |

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                      | £ | 195,735 99 |
| Total disbursements                     |   | 142,795 63 |
| Balance £                               |   | 52,940 36  |
| This balance is made up as follows      |   |            |
| 1 Cash in hands of liquidator           |   | 0 00       |
| 2 Balance at bank                       |   | 52,940 36  |
| 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            |   | 52,940 36  |

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) | Nil          |
| Liabilities - Fixed charge creditors  | 550,000 00   |
| Floating charge holders   | 275,000 00   |
| Preferential creditors  | 0 00         |
| Unsecured creditors   | 1,012,358 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |           |
|---|-----------|
| Paid up in cash                           | 22,648 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)
- Freehold Property, Freehold reversions, and Stock
- (4) Why the winding up cannot yet be concluded
- Sale of the above
- (5) The period within which the winding up is expected to be completed
- 3 Months