

**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

00820979

Name of Company

The Mayflower Corporation Plc

I / We

Nicholas James Dargan
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Nicholas Guy Edwards
PO Box 810
66 Shoe Lane
London
EC4A 3WA

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

24 / 07 / 09

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref: MAYF12L/NJD/NGE/JMA/SXW/LDB/

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	The Mayflower Corporation Plc
Company Registered Number	00820979
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	28 December 2006
Date to which this statement is brought down	27 June 2009
Name and Address of Liquidator	
Nicholas James Dargan PO Box 810 66 Shoe Lane London EC4A 3WA	Nicholas Guy Edwards PO Box 810 66 Shoe Lane London EC4A 3WA

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

Under section 102 of the Insolvency Act 1986			
Realisations			
Date	Of whom received	Nature of assets realised	Amount
01/04/2009	Bank of England	Brought Forward	44,157.26
		Gross Bank Interest	599.13
Carried Forward			44,756.39

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	12,279.12
01/01/2009	Insolvency Service	Bank Charges	20.00
09/01/2009	Iron Mountain (UK) Limited	Storage Costs	51.72
09/01/2009	Iron Mountain (UK) Limited	VAT Receivable	9.05
09/01/2009	DTI Payment Fee	DTI Cheque Fees	0.80
09/01/2009	Clarks Archive Storage	Storage Costs	110.77
09/01/2009	Clarks Archive Storage	VAT Receivable	16.62
09/01/2009	DTI Payment Fee	DTI Cheque Fees	0.80
01/04/2009	Insolvency Service	Bank Charges	20.00
01/04/2009	Inland Revenue	Corporation Tax	119.83
14/04/2009	Iron Mountain (UK) Limited	Storage Costs	49.86
14/04/2009	Iron Mountain (UK) Limited	VAT Receivable	7.48
14/04/2009	DTI Payment Fee	DTI Cheque Fees	1.00
14/04/2009	Clarks Archive Storage	Storage Costs	117.04
14/04/2009	Clarks Archive Storage	VAT Receivable	17.56
14/04/2009	DTI Payment Fee	DTI Cheque Fees	1.00
14/04/2009	Courts Advertising Limited	Statutory Advertising	829.80
14/04/2009	Courts Advertising Limited	VAT Receivable	124.47
14/04/2009	DTI Payment Fee	DTI Cheque Fees	1.00
05/05/2009	The Color Company	Printing	47.88
05/05/2009	The Color Company	VAT Receivable	4.29
05/05/2009	DTI Payment Fee	DTI Cheque Fees	1.00
05/05/2009	Iron Mountain (UK) Limited	Storage Costs	99.72
05/05/2009	Iron Mountain (UK) Limited	VAT Receivable	14.96
05/05/2009	DTI Payment Fee	DTI Cheque Fees	1.00
05/05/2009	Clarks Archive Storage Limited	Storage Costs	234.08
05/05/2009	Clarks Archive Storage Limited	VAT Receivable	35.12
05/05/2009	DTI Payment Fee	DTI Cheque Fees	1.00
02/06/2009	Iron Mountain (UK) Limited	Storage Costs	49.86
02/06/2009	Iron Mountain (UK) Limited	VAT Receivable	7.48
02/06/2009	DTI Payment Fee	DTI Cheque Fees	1.00
02/06/2009	CMS Cameron McKenna LLP	Legal Fees	1,647.14
02/06/2009	CMS Cameron McKenna LLP	VAT Receivable(Fixed Chg)	247.07
02/06/2009	DTI Payment Fee	DTI Cheque Fees	1.00
Carried Forward			16,170.52

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	£	44,756.39
Total disbursements		16,170.52
Balance £		28,585.87
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		28,585.87
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		28,585.87

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	222,536,398 . 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	17,866,987 . 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)

Awaiting Dividend from MUS - Uncertain

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

As Above.

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

9 Months.

**The Mayflower Corporation Plc
(In Liquidation)**

**Joint Liquidators' Abstract Of Receipts And Payments
To 27 June 2009**

RECEIPTS	Total (£)
Administration Surplus	14,434.67
Book Debts	7,176.24
Refund of Storage Costs	52.17
Gross Bank Interest	4,422.18
VAT Payable	9.13
VAT Received From HM C&E	18,662.00
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	44,756.39
PAYMENTS	
Legal Fees	6,531.77
DTI Cheque Fees	39.20
Corporation Tax	884.43
Printing	457.96
Storage Costs	4,152.44
Statutory Advertising	1,699.20
Bank Charges	211.00
Employees	35.81
VAT Receivable	1,911.64
VAT Receivable(Fixed Chg)	247.07
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	16,170.52
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Balance	28,585.87
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MADE UP AS FOLLOWS	
ISA IB	28,585.87
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	28,585.87
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