

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

For Official Use

To the Registrar of Companies

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Company Number

00961841

Name of Company

GSS Group Limited

I / We

Jeremy Paul Oddie
Centurion House
129 Deansgate
Manchester
M3 3WR

Julie Beavis
Centurion House
129 Deansgate
Manchester
M3 3WR

Paul Anthony Palmer
Centurion House
129 Deansgate
Manchester
M3 3WR

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 28/1/13

Mitchell Charlesworth
Centurion House
129 Deansgate
Manchester
M3 3WR

Ref G50620/JPO/MSH/SVF

In

TUESDAY



A15

A211R1TS

29/01/2013

#33

COMPANIES HOUSE

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

Name of Company GSS Group Limited

Company Registered Number 00961841

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 05 January 2007

Date to which this statement is
brought down 04 January 2013

Name and Address of Liquidator

Jeremy Paul Oddie
Centurion House
129 Deansgate
Manchester
M3 3WR

Julie Beavis
Centurion House
129 Deansgate
Manchester
M3 3WR

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	274,187 65
20/07/2012	HMRC	Vat Control Account	5,462 30
03/09/2012	Barclays Bank	Bank Interest Gross	11 03
05/10/2012	Co-op Bank	Bank Interest Gross	7 22
05/11/2012	Co-op Bank	Bank Interest Gross	14 00
05/12/2012	Co-op Bank	Bank Interest Gross	13 76
Carried Forward			279,695 96

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	184,141 43
17/07/2012	Mitchell Charlesworth	Liquidators Remuneration	5,800 75
17/07/2012	Mitchell Charlesworth	VAT Receivable	1,160 15
03/09/2012	Barclays Bank	Corporation Tax	2 20
21/12/2012	Mitchell Charlesworth	Liquidators Remuneration	3,709 75
21/12/2012	Mitchell Charlesworth	VAT Receivable	741 95
21/12/2012	Mitchell Charlesworth	Legal Fees	12 16
21/12/2012	Mitchell Charlesworth	VAT Receivable	2 43
21/12/2012	Mitchell Charlesworth	Statutory Advertising	11 26
21/12/2012	Mitchell Charlesworth	VAT Receivable	2 25
21/12/2012	Mitchell Charlesworth	Specific Bond	160 00
21/12/2012	Mitchell Charlesworth	VAT	32 00
Carried Forward			195,776 33

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

		£
		279,695 96
		195,776 33
Balance £		83,919 63
		0 00
		83,919 63
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		83,919 63

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

77,950 71

Floating charge holders

62,633 11

Preferential creditors

3,408 54

Unsecured creditors

1,314,630 99

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

Paid up in cash

155,000 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)

None

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

Distribution to companies within group

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

Unknown