

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

01445398

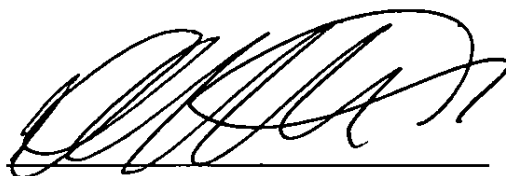
Name of Company

Imocor Limited

I / We  
David A Butler  
2a Alton House Office Park  
Gatehouse Way  
Aylesbury  
Buckinghamshire  
HP19 8YF

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

15/6/2010

Hillier Hopkins Corporate Recovery LLP  
2a Alton House Office Park  
Gatehouse Way  
Aylesbury  
Buckinghamshire  
HP19 8YF

Ref IMOCOR/DB/JAH

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COMPANIES HOUSE

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

Name of Company Imocor Limited

Company Registered Number 01445398

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 05 June 2009

Date to which this statement is brought down 04 June 2010

Name and Address of Liquidator

David A Butler  
2a Alton House Office Park  
Gatehouse Way  
Aylesbury  
Buckinghamshire

## 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	0 00
13/07/2009	Cash at Bank	Cash at Bank	827 44
03/08/2009	Tax Refund	Tax Refund	300 00
06/08/2009	Cash at Bank	Cash at Bank	1,211,459 83
31/08/2009	Gross Interest	Bank Interest Gross	5 87
30/09/2009	Gross Interest	Bank Interest Gross	4 33
30/10/2009	Gross Interest	Bank Interest Gross	1,625 39
20/11/2009	Tax Refund	Tax Refund	100 00
05/01/2010	S Campbell pymt returned Invalid De	S J Campbell	24,570 02
29/01/2010	Gross Interest	Bank Interest Gross	869 72
26/02/2010	HMRC	VAT Receivable	611 64
30/04/2010	Int to 30/4/10	Bank Interest Gross	496 62
Carried Forward			1,240,870 86

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	0 00
14/08/2009	Return of Pension Payment to 014782	Cash at Bank	114,826 63
14/08/2009	Return of Pension Payment to 004070	Cash at Bank	33,249 21
20/08/2009	Hillier Hopkins Corporate Recovery	Declaration of Solvency Fee	420 80
20/08/2009	Hillier Hopkins Corporate Recovery	VAT Receivable	63 12
20/08/2009	Hillier Hopkins Corporate Recovery	Office Holders Fees	620 00
20/08/2009	Hillier Hopkins Corporate Recovery	VAT Receivable	93 00
20/08/2009	Hillier Hopkins Corporate Recovery	Company Registry Office Searches	14 00
20/08/2009	Hillier Hopkins Corporate Recovery	Statutory Advertising	226 80
20/08/2009	Hillier Hopkins Corporate Recovery	VAT Receivable	34 02
20/08/2009	Hillier Hopkins Corporate Recovery	Ethics Licence Fee	10 00
20/08/2009	Hillier Hopkins Corporate Recovery	VAT Receivable	1 50
20/08/2009	Hillier Hopkins Corporate Recovery	Specific Bond	1,300 00
20/08/2009	Hillier Hopkins Corporate Recovery	VAT Receivable	195 00
20/08/2009	Hillier Hopkins Corporate Recovery	Travel	23 04
03/09/2009	HM Revenue & Customs	PAYE & NI	9,328 62
03/09/2009	HM Revenue & Customs	HMRC Penalty Fine	100 00
28/10/2009	Hillier Hopkins Corporate Recovery	Office Holders Fees	1,500 00
28/10/2009	Hillier Hopkins Corporate Recovery	VAT Receivable	225 00
31/12/2009	A Campbell	A J W Campbell	475,429 98
31/12/2009	S Campbell	S J Campbell	24,570 02
08/01/2010	S Campbell	S J Campbell	24,570 02
16/03/2010	HMRC	Unsecured Creditor	50,985 54
30/04/2010	HHCR LLP	Storage Costs	3 60
30/04/2010	HHCR LLP	VAT Receivable	0 63
30/04/2010	HHCR LLP	Couriers	77 08
30/04/2010	HHCR LLP	VAT Receivable	13 49
Carried Forward			737,881 10

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

	£
	1,240,870 86
	737,881 10
Balance £	502,989 76
	0 00
	502,989 76
	0 00
£	
0 00	
0 00	
	0 00
	0 00
	502,989 76

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)	3,022,091 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	339,364 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)

VAT reclaim

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

VAT reclaim outstanding

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

6 months