

## 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

01645102

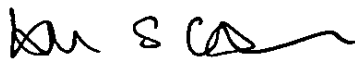
Name of Company

Onel Group Limited

I/ We

Ian S Carr  
101 Cambridge Science Park  
Milton Road  
Cambridge  
Cambridgeshire  
CB4 0FYIpe Jacob  
30 Finsbury Square  
London  
EC2P 2YUthe 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

24/9/13

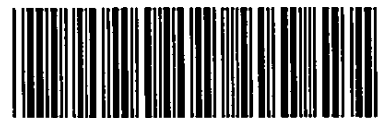
Grant Thornton UK LLP  
101 Cambridge Science Park  
Milton Road  
Cambridge  
Cambridgeshire  
CB4 0FY

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COMPANIES HOUSE

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

Name of Company Onel Group Limited

Company Registered Number 01645102

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 17 March 2005

Date to which this statement is brought down 16 September 2013

## Name and Address of Liquidator

Ian S Carr  
101 Cambridge Science Park  
Milton Road  
Cambridge  
Cambridgeshire  
CB4 0FY

Ipe Jacob  
30 Finsbury Square  
London  
EC2P 2YU

## 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
12/09/2013	ISA	Brought Forward Bank/ISA InterestGross	5,167,775 53 370 92
Carried Forward			5,168,146 45

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	5,097,694 12
21/03/2013	Equiniti Limited	Professional Fees	52 50
		Vat Receivable	10 50
21/03/2013	Equiniti Limited	Professional Fees	0 15
		Vat Receivable	0 03
21/03/2013	Equiniti Limited	Professional Fees	0 39
21/03/2013	DTI BACS Fee	DTI Cheque Fees	0 15
01/04/2013	ISA Banking Fee	Sec of State Fees	25 00
01/07/2013	ISA Banking Fee	Sec of State Fees	25 00
12/09/2013	ISA	Tax on Interest	74 18
Carried Forward			5,097,882 02

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	£	5,168,146 45
Total disbursements		5,097,882 02
	Balance £	70,264 43
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		70,264 43
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		70,264 43

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)	4,643,533 99
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	34,425,957 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash	3,307,333 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 group entity of c£300K and payment of dividend to group entity
- (4) Why the winding up cannot yet be concluded
 

See point 3
- (5) The period within which the winding up is expected to be completed
 

1 year