

Rule 4.223 - CVL

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

01805708

Name of Company

JP MORGAN FLEMING TECHNOLOGY TRUST PLC

I / We
Patrick Joseph Brazzill
1 More London Place
London SE1 2AF

Margaret Elizabeth Mills
1 More London Place
London SE1 2AF

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

17/01/2007

Ernst & Young LLP
1 More London Place
London SE1 2AF

Ref LO1203/EB/AS/JLA

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	JP MORGAN FLEMING TECHNOLOGY TRUST PLC
Company Registered Number	01805708
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	10 January 2003
Date to which this statement is brought down	09 July 2007
Name and Address of Liquidator	
Patrick Joseph Brazzill 1 More London Place London SE1 2AF	Margaret Elizabeth Mills 1 More London Place London SE1 2AF

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	31,577,332 57
05/02/2007	Bank of Ireland	Bank Interest	317 65
05/03/2007	Bank of Ireland	Bank Interest	285 33
22/03/2007	HM Revenue & Customs	VAT Refund from RAS	1,051 68
22/03/2007	HM Revenue & Customs	VAT Control Account	606 38
10/04/2007	Bank of Ireland	Bank Interest	340 29
08/05/2007	Bank of Ireland	Bank Interest	268 18
05/06/2007	Bank of Ireland	Bank Interest	281 81
05/07/2007	Bank of Ireland	Bank Interest	300 36
Carried Forward			31,580,784 25

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	31,497,629 02
25/01/2007	HM Revenue & Customs Ref 268 73520	Corporation Tax	114 60
05/02/2007	Ernst & Young LLP	Liquidators Fee	3,465 00
05/02/2007	Ernst & Young LLP	Input VAT	606 38
23/03/2007	Ernst & Young LLP	Liquidators Fee	3,846 00
23/03/2007	Ernst & Young LLP	Input VAT	673 05
14/05/2007	Lloyds TSB Registrars	Registrars Fees	1,648 00
14/05/2007	Lloyds TSB Registrars	Input VAT	288 40
27/06/2007	Ernst & Young LLP	Liquidators Fee	2,541 00
27/06/2007	Ernst & Young LLP	Input VAT	444 68
27/06/2007	Ernst & Young LLP	Liquidators Expenses	290 58
27/06/2007	Ernst & Young LLP	Input VAT	50 85
Carried Forward			31,511,597 56

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		£	31,580,784 25
Total Disbursements			31,511,597 56
	Balance £		69,186 69
The balance is made up as follows			
1	Cash in hands of Liquidator		0 00
2	Balance at bank		69,186 69
3	Amount of 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		69,186 69

Note - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

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)	47,457,115 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Unsecured creditors	15,629,947 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	23,521,443 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
Awaiting tax clearance and HM Revenue & Custom announcement of its interpretation of the recent judgement made in the European Court of Justice in relation to VAT on investment management fees
- (5) The period within which the winding up is expected to be completed
12 months