

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

01811263

Name of Company

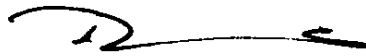
Cibenze Services Plc

I/We
David Harry Gilbert
55 Baker Street
London
W1U 7EU

Martha H Thompson
Kings Wharf, 20-30 Kings Road
Reading
Berkshire
RG1 3EX

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

- 8 FEB 2011

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00137496/DHG/MHT/PAD/BLT

For Official Use

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COMPANIES HOUSE

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

Name of Company	Cibenze Services Plc
Company Registered Number	01811263
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	26 September 2008
Date to which this statement is brought down	23 December 2010
Name and Address of Liquidator	
David Harry Gilbert 55 Baker Street London W1U 7EU	Martha H Thompson Kings Wharf, 20-30 Kings Road Reading Berkshire RG1 3EX

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	485,759 38
26/09/2010	Close Invoice Finance - 11/03/09	Book Debts	8,937 75
26/09/2010	Bank of Scotland - 30/07/10	Bank Interest Gross	30 54
26/09/2010	National Insurance Fund - 03/09/09	Trade & Expense Creditors	58 94
30/09/2010	Bank of Scotland	Bank Interest Gross	31 36
05/10/2010	Euler Hermes UK plc	Trade & Expense Creditors	45,030 02
28/10/2010	Miletrain plc	Dividends Received	3,562 38
03/11/2010	Halliwells LLP	Trade & Expense Creditors	45,030 02
22/12/2010	H M Revenue & Customs	VAT Refund	3,770 80
Carried Forward			592,211 19

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	342,143 94
26/09/2010	Direct Cleaning Supplies Ltd - 30/0	Trade & Expense Creditors	0 40
26/09/2010	Bank of Scotland - 30/07/10	Corporation Tax	6 10
30/09/2010	Bank of Scotland	Corporation Tax	6 27
05/10/2010	Distribution	Trade & Expense Creditors	132,133 34
05/10/2010	H M Revenue & Customs - 961/2242502	Trade & Expense Creditors	339 50
06/10/2010	ASBUILT LTD	Trade & Expense Creditors	14 69
06/10/2010	Autoglass	Trade & Expense Creditors	25 94
06/10/2010	BOBBY'S CLEANING SERVICES	Trade & Expense Creditors	10 69
06/10/2010	CCS JEWELTONE LTD	Trade & Expense Creditors	70 50
06/10/2010	CLEANRITE	Trade & Expense Creditors	48 34
06/10/2010	COVENTRY SCAFFOLDING COMPANY	Trade & Expense Creditors	839 71
06/10/2010	DONLAND ENGINEERING LTD	Trade & Expense Creditors	3,626 17
06/10/2010	DORMA UK LTD	Trade & Expense Creditors	49 82
06/10/2010	EUROTEC GROUP LTD	Trade & Expense Creditors	108 33
06/10/2010	Ealing Council	Trade & Expense Creditors	9 00
06/10/2010	Jewson Limited	Trade & Expense Creditors	152 60
06/10/2010	Lambeth Parking Services	Trade & Expense Creditors	6 00
06/10/2010	MAIN AIM MARKETING & PRINTING	Trade & Expense Creditors	58 66
06/10/2010	Surrey & Borders Partnership NHS Tr	Trade & Expense Creditors	12 98
06/10/2010	Pursers	Trade & Expense Creditors	9 48
06/10/2010	REIS DESIGN	Trade & Expense Creditors	140 88
06/10/2010	T F TULL LTD	Trade & Expense Creditors	42 77
06/10/2010	THATCHER & SPEAR SEALANT SERVICES	Trade & Expense Creditors	42 30
06/10/2010	THE LYNDANN GROUP	Trade & Expense Creditors	336 98
06/10/2010	Virgin Media Business	Trade & Expense Creditors	4 01
06/10/2010	WHELLAMS COMPUTER SERVICES LTD	Trade & Expense Creditors	171 84
06/10/2010	AP Health and Safety Management	Trade & Expense Creditors	166 26
06/10/2010	Tote Bookmakers Limited t/a Horsera	Trade & Expense Creditors	105 75
06/10/2010	Ms M Appel	Trade & Expense Creditors	0 29
06/10/2010	Mr C Black	Trade & Expense Creditors	155 35
06/10/2010	Mr R Gartell	Trade & Expense Creditors	99 92
06/10/2010	Mr S Marshall	Trade & Expense Creditors	64 24
06/10/2010	Mr A Reed	Trade & Expense Creditors	21 15
06/10/2010	Mr M Toogood	Trade & Expense Creditors	0 37
06/10/2010	Mr Jason Underwood	Trade & Expense Creditors	10 40
06/10/2010	Mr Jeff Underwood	Trade & Expense Creditors	129 82
06/10/2010	Mr R Wright	Trade & Expense Creditors	65 77
06/10/2010	Ms A Pierce	Trade & Expense Creditors	2,264 84
13/10/2010	H M Revenue & Customs - 961/2242502	Trade & Expense Creditors	387 50
03/11/2010	Halliwells LLP	Trade & Expense Creditors	45,030 02
02/12/2010	Euler Hermes Kreditversicherungs AG	Trade & Expense Creditors	45,030 02
22/12/2010	BDO LLP	Joint Liquidator's Remuneration	2,981 92
22/12/2010	BDO LLP	Vat Input	521 84
22/12/2010	BDO LLP	Joint Liquidator's Remuneration	227 27
22/12/2010	BDO LLP	Vat Input	39 77
23/12/2010	BDO LLP	Joint Liquidator's Remuneration	12,338 26
23/12/2010	BDO LLP	Vat Input	2,159 19
Carried Forward			592,211 19

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		£	592,211 19
Total disbursements			592,211 19
	Balance £		0 00
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		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		0 00

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 | 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 | 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)
- (4) Why the winding up cannot yet be concluded
- (5) The period within which the winding up is expected to be completed

FINAL MEETING HELD 23 DECEMBER 2011