

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

Company Number

01878923

Name of Company

Dawnay, Day International Limited

I/We

Shay Bannon
55 Baker Street
London
W1U 7EU

TOBY UNDERWOOD
1 BRIDGEWATER PLACE
LEEDS
LS11 5RU

Mark Shaw
55 Baker Street
London
W1U 7EU

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

04 AUG 2011

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00145551/JJB/MAS/TSU/BLT/PAD/

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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	Dawnay, Day International Limited
Company Registered Number	01878923
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	28 July 2009
Date to which this statement is brought down	27 July 2011
Name and Address of Liquidator	
Shay Bannon 55 Baker Street London W1U 7EU	Mark Shaw 55 Baker Street London W1U 7EU

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	16,711,040 52
28/01/2011	Netherlands Loan Repayment - 05/02/	Bank Charges	74,572 92
14/02/2011	Sothebys Art Realisation	Art	8,500 00
24/02/2011	HM Revenue & Customs	Trade & Expense Creditors	88,809 12
24/02/2011	HM Revenue & Customs	Trade & Expense Creditors	24,750 77
30/03/2011	Royal Bank of Scotland plc	Bank Interest Gross	36 14
29/06/2011	Royal Bank of Scotland plc	Bank Interest Gross	20 95
30/06/2011	Puma Dividend	Shares & Investments	30,000 00
Carried Forward			16,937,730 42

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	12,732,079 56
28/01/2011	Netherlands Loan - 20/01/10	Bank Charges	76,485 40
03/02/2011	Cintas Document Management UK	Storage Costs	461 02
03/02/2011	Cintas Document Management UK	Vat Input	80 68
03/02/2011	Cintas Document Management UK	Storage Costs	66 81
03/02/2011	Cintas Document Management UK	Vat Input	11 69
03/02/2011	Cintas Document Management UK	Storage Costs	502 53
03/02/2011	Cintas Document Management UK	Vat Input	87 94
03/02/2011	Cintas Document Management UK	Storage Costs	20 58
03/02/2011	Cintas Document Management UK	Vat Input	3 60
24/02/2011	Repay preappointment PAYE & Vat arr	Refund to HMRC	630,888 24
05/04/2011	Total Data Management - INV 110807	Storage Costs	32 60
05/04/2011	Total Data Management - INV 110807	Vat Input	6 52
26/04/2011	Cintas Document Management UK Ltd	Storage Costs	502 53
26/04/2011	Cintas Document Management UK Ltd	Vat Input	100 51
26/04/2011	Cintas Document Management UK Ltd	Storage Costs	20 58
26/04/2011	Cintas Document Management UK Ltd	Vat Input	4 12
26/04/2011	Cintas Document Management UK Ltd	Storage Costs	20 58
26/04/2011	Cintas Document Management UK Ltd	Vat Input	4 12
26/04/2011	Cintas Document Management UK Ltd	Storage Costs	502 53
26/04/2011	Cintas Document Management UK Ltd	Vat Input	100 51
26/04/2011	Cintas Document Management UK Ltd	Storage Costs	20 58
26/04/2011	Cintas Document Management UK Ltd	Vat Input	4 12
26/04/2011	Cintas Document Management UK Ltd	Storage Costs	502 53
26/04/2011	Cintas Document Management UK Ltd	Vat Input	100 51
11/05/2011	Total Data Management - INV111999	Storage Costs	15 00
11/05/2011	Total Data Management - INV111999	Vat Input	3 00
11/05/2011	Total Data Management - INV111000	Storage Costs	15 00
11/05/2011	Total Data Management - INV111000	Vat Input	3 00
24/06/2011	Total Data Management	Storage Costs	15 00
24/06/2011	Total Data Management	Vat Input	3 00
24/06/2011	Total Data Management	Storage Costs	15 00
24/06/2011	Total Data Management	Vat Input	3 00
30/06/2011	Cintas Document Management UK Ltd	Storage Costs	502 53
30/06/2011	Cintas Document Management UK Ltd	Vat Input	100 51
30/06/2011	Cintas Document Management UK Ltd	Storage Costs	20 58
30/06/2011	Cintas Document Management UK Ltd	Vat Input	4 12
30/06/2011	Cintas Document Management UK Ltd	Storage Costs	20 58
30/06/2011	Cintas Document Management UK Ltd	Vat Input	4 12
30/06/2011	Cintas Document Management UK Ltd	Storage Costs	502 53
30/06/2011	Cintas Document Management UK Ltd	Vat Input	100 51
14/07/2011	Cintas Document Management UK Ltd	Storage Costs	523 11
14/07/2011	Cintas Document Management UK Ltd	Vat Input	104 63
Carried Forward			13,444,565 61

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

£		16,937,730 42
		13,444,565 61
Balance £		3,493,164 81
		0 00
		76,373 41
		0 00
£	0 00	
	0 00	
		0 00
		3,416,791 40
		3,493,164 81

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)

SHARES + DEBTS - VALUE UNKNOWN

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

ASSETS STILL TO BE REALISED

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

12 - 24 MONTHS