

## 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

01878923

Name of Company

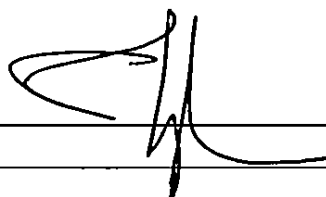
Dawnay, Day International Limited

☒ We  
Shay Bannon  
55 Baker Street  
London  
W1U 7EU

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 31 JUL 2012

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 00145551/JJB/MAS/PAD/JBS

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Insolvency Sect

Post Room

SATURDAY



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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 2012
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	17,534,068 41
14/03/2012	DD Structured Investments (56 9p/£)	Book Debts	108 17
14/03/2012	DD Structured Investments (56 9p/£)	Book Debts	603,371 68
29/03/2012	Royal Bank of Scotland plc	Bank Interest Net of Tax	50 72
11/04/2012	HCL Safety Limited	T & E 2 7p in the £	138 00
24/04/2012	SecureData Europe Limited	T & E 2 7p in the £	894 26
16/05/2012	Dawnay Day CF final div (18p/£)	Uncalled Share Capital	97,710 66
28/06/2012	Royal Bank of Scotland plc	Bank Interest Net of Tax	98 56
Carried Forward			18,236,440 46

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	17,104,079 17
09/02/2012	Cintas Document Management UK Ltd	Storage Costs	523 11
09/02/2012	Cintas Document Management UK Ltd	Vat Input	104 63
08/03/2012	Cintas Document Management UK Ltd	Storage Costs	523 11
08/03/2012	Cintas Document Management UK Ltd	Vat Input	104 63
11/04/2012	Distribution	T & E 2 7p in the £	860,505 59
11/04/2012	Mr Peter Adams	Employees 2 7p in the £	326 28
11/04/2012	Ms Alka Bali	Employees 2 7p in the £	8,046 00
11/04/2012	Ms Jitreeya Chan	Employees 2 7p in the £	310 74
11/04/2012	Ms Joanne Clear	Employees 2 7p in the £	208 97
11/04/2012	Mr Christopher Davies	Employees 2 7p in the £	607 73
11/04/2012	Mr Barry Franklin	Employees 2 7p in the £	612 34
11/04/2012	Mr Robert Goldsmith	Employees 2 7p in the £	1,109 13
11/04/2012	Mr Scott Holloway	Employees 2 7p in the £	194 22
11/04/2012	Mr Donald Howie	Employees 2 7p in the £	768 88
11/04/2012	Ms Monika Krawczyk	Employees 2 7p in the £	109 81
11/04/2012	Ms Doreen Noakes	Employees 2 7p in the £	363 29
11/04/2012	Ms Judith O'Shea	Employees 2 7p in the £	384 44
11/04/2012	Mr Michael Pearce	Employees 2 7p in the £	126 79
11/04/2012	Ms Sophie Phelan	Employees 2 7p in the £	256 73
11/04/2012	Mr Barry Pincus	Employees 2 7p in the £	5,151 60
11/04/2012	Ms Olga Popva	Employees 2 7p in the £	397 00
11/04/2012	Mr Harry Powell	Employees 2 7p in the £	576 65
11/04/2012	Mr Antoine Raoux	Employees 2 7p in the £	384 44
11/04/2012	Mr Rolph	Employees 2 7p in the £	361 24
11/04/2012	Ms Zohreh Safee	Employees 2 7p in the £	192 66
11/04/2012	Mr Hugh Samuel	Employees 2 7p in the £	40 61
11/04/2012	Ms Laura Savage	Employees 2 7p in the £	605 81
11/04/2012	Mr Bernd Schumacher	Employees 2 7p in the £	126 00
11/04/2012	Ms Chantel Van Eden	Employees 2 7p in the £	190 97
11/04/2012	Mr Clive Woodman	Employees 2 7p in the £	999 00
11/04/2012	H M Revenue & Customs - 951/D205	Employees 2 7p in the £	1,703 78
11/04/2012	BDO LLP	Liquidator's Fees	12,270 41
11/04/2012	BDO LLP	Vat Input	2,460 94
11/04/2012	BDO LLP	Liquidators Disbursements	34 29
11/04/2012	Total Data Management - 121239/1212	Storage Costs	15 00
11/04/2012	Total Data Management - 121239/1212	Vat Input	3 00
11/04/2012	Total Data Management - 121239/1212	Storage Costs	15 00
11/04/2012	Total Data Management - 121239/1212	Vat Input	3 00
11/04/2012	Cintas Document Management Ltd	Storage Costs	523 11
11/04/2012	Cintas Document Management Ltd	Vat Input	104 63
24/04/2012	SecureData Europe Limited	T & E 2 7p in the £	894 26
09/05/2012	HCL Safety Limited	T & E 2 7p in the £	138 00
18/05/2012	Cintas Document Management UK Ltd	Storage Costs	502 53
18/05/2012	Cintas Document Management UK Ltd	Vat Input	100 51
18/05/2012	Cintas Document Management UK Ltd	Storage Costs	20 58
18/05/2012	Cintas Document Management UK Ltd	Vat Input	4 12
14/06/2012	Cintas Document Management UK Ltd	Storage Costs	548 24
14/06/2012	Cintas Document Management UK Ltd	Vat Input	109 65
29/06/2012	BDO LLP	Liquidator's Fees	7,084 15
Carried Forward			18,014,826 77

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	18,014,826 77
29/06/2012	BDO LLP	Vat Input	1,416 83
29/06/2012	BDO LLP	Liquidators Disbursements	10 00
29/06/2012	BDO LLP	Vat Input	2 00
09/07/2012	Cintas Document Management UK Ltd	Storage Costs	548 24
09/07/2012	Cintas Document Management UK Ltd	Vat Input	109 65
10/07/2012	121727 -121728	Storage Costs	15 00
10/07/2012	121727 -121728	Vat Input	3 00
10/07/2012	121727 -121728	Storage Costs	15 00
10/07/2012	121727 -121728	Vat Input	3 00
Carried Forward			18,016,949 49

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 £

£	
18,236,440 46	
18,016,949 49	
219,490 97	
0 00	
219,490 97	
0 00	
0 00	
0 00	
0 00	
219,490 97	

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

£

0 00

0 00

Total Balance as shown above

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 - value unknown

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

see (3)

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

24 months.