

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 7EUMark Shaw
55 Baker Street
London
W1U 7EUthe 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

06 FEB 2014

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00145551/JJB/MAS/PAD/JBS/RF

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22/02/2014
COMPANIES HOUSE

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

Name of Company	Dawney, 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 January 2014
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	18,288,691 93
28/07/2013	Adj - Squirrel Storage (Charlton) L	TFR from Administration	502 53
28/07/2013	Royal Bank of Scotland plc - 27/06/	Bank Interest Net of Tax	0 04
28/07/2013	FFW Receipt - 16/03/13 - Clients A/	Book Debts	87 68
05/08/2013	Dawney Day Structured Finance Ltd	Book Debts	3,273 12
05/08/2013	Dawney Day Hotels Ltd	Book Debts	2,746 41
05/08/2013	Dawney Day Europe Ltd	Book Debts	522 80
09/08/2013	Transfer - DDP Ltd - Error	Book Debts	2,089 89
12/08/2013	Dawney Day Corporate Finance Ltd -	Book Debts	1,031 39
27/09/2013	Royal Bank of Scotland plc	Bank Interest Net of Tax	55 33
01/10/2013	Dawney Day Structured Finance Ltd	Book Debts	3,273 12
02/10/2013	DDPI 2nd and Final Dividend	Book Debts	69,546 06
17/12/2013	Reversal of overpayment dividend DD	Trade & Expense Creditors 18p/£	332 28
Carried Forward			18,372,152 58

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	18,029,866 18
28/07/2013	Adj - Squirrel Storage (Charlton) L	Storage Costs	502 53
05/08/2013	Dishonoured DDSF - Dividend	Book Debts	3,273 12
07/08/2013	Cintas Document Management Uk Ltd	Storage Costs	20 58
07/08/2013	Cintas Document Management Uk Ltd	Vat Input	4 12
07/08/2013	Cintas Document Management Uk Ltd	Storage Costs	527 66
07/08/2013	Cintas Document Management Uk Ltd	Vat Input	105 53
09/08/2013	Transfer - DDP Ltd	Book Debts	2,089 89
02/10/2013	Cintas Document Management UK Ltd	Storage Costs	527 66
02/10/2013	Cintas Document Management UK Ltd	Vat Input	105 53
02/10/2013	Cintas Document Management UK Ltd	Storage Costs	20 58
02/10/2013	Cintas Document Management UK Ltd	Vat Input	4 12
10/10/2013	Cintas Document Management UK Ltd	Storage Costs	20 58
10/10/2013	Cintas Document Management UK Ltd	Vat Input	4 12
10/10/2013	Cintas Document Management UK Ltd	Storage Costs	527 66
10/10/2013	Cintas Document Management UK Ltd	Vat Input	105 53
29/10/2013	Total Data Management	Storage Costs	15 00
29/10/2013	Total Data Management	Vat Input	3 00
29/10/2013	Total Data Management	Storage Costs	15 00
29/10/2013	Total Data Management	Vat Input	3 00
07/11/2013	Cintas Document Management UK Ltd	Storage Costs	20 58
07/11/2013	Cintas Document Management UK Ltd	Vat Input	4 12
07/11/2013	Cintas Document Management UK Ltd	Storage Costs	527 66
07/11/2013	Cintas Document Management UK Ltd	Vat Input	105 53
12/12/2013	PSD CONTRACTS LTD	Trade & Expense Creditors 18p/£	2,115 00
12/12/2013	PSD CONTRACTS LTD	Trade & Expense Creditors 18p/£	1,269 00
12/12/2013	PSD CONTRACTS LTD	Trade & Expense Creditors 18p/£	317 25
17/12/2013	The National Insurance Fund - 10282	Unsecured E P A 18p/£	23,433 07
17/12/2013	The National Insurance Fund - 10282	Unsecured E P A 10 8p/£	14,059 84
17/12/2013	The National Insurance Fund - 10282	Unsecured E P A 2 7p/£	3,514 96
24/01/2014	Cintas Document Management UK Ltd	Storage Costs	21 30
24/01/2014	Cintas Document Management UK Ltd	Vat Input	4 26
24/01/2014	Cintas Document Management UK Ltd	Storage Costs	546 08
24/01/2014	Cintas Document Management UK Ltd	Vat Input	109 22
24/01/2014	Cintas Document Management UK Ltd	Storage Costs	13,376 20
24/01/2014	Cintas Document Management UK Ltd	Vat Input	2,675 24
Carried Forward			18,099,840 70

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	£	18,372,152 58
Total disbursements		18,099,840 70
Balance £		272,311 88
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		272,311 88
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		272,311 88

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)

No further assets to be realised.

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

final distribution to be made (March 2014)

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

3 months