

**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

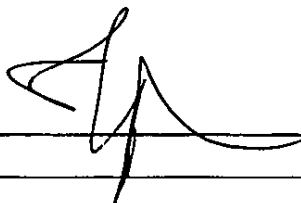
Dawnay, Day International Limited

/ 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

28 JAN 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 January 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	16,620,902 98
28/07/2010	Royal Bank of Scotland plc - 30/06/	Bank Interest Gross	95 23
28/07/2010	Puma Hotels - 29/06/10	Shares & Investments	30,000 00
28/07/2010	Re classify Puma Dividend from Int	Shares & Investments	30,000 00
29/09/2010	Royal Bank of Scotland plc	Bank Interest Gross	22 84
30/12/2010	Royal Bank of Scotland plc	Bank Interest Gross	19 47
31/12/2010	Puma Dividend	Shares & Investments	30,000 00
Carried Forward			16,711,040 52

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	12,660,907 95
28/07/2010	Royal Bank of Scotland plc - 20/04/	Bank Charges	20 00
28/07/2010	Re classify Puma Dividend from Int	Bank Interest Gross	30,000 00
09/09/2010	Squirrel Storage Charlton Ltd	Storage Costs	1,050 94
09/09/2010	Squirrel Storage Charlton Ltd	Vat Input	183 91
13/09/2010	Squirrel Storage	Storage Costs	502 53
13/09/2010	Squirrel Storage	Vat Input	87 94
13/09/2010	Squirrel Storage	Storage Costs	66 81
13/09/2010	Squirrel Storage	Vat Input	11 69
13/09/2010	Squirrel Storage	Storage Costs	461 02
13/09/2010	Squirrel Storage	Vat Input	80 68
13/09/2010	Squirrel Storage	Storage Costs	20 58
13/09/2010	Squirrel Storage	Vat Input	3 60
29/09/2010	BDO LLP	Liquidator's Fees	13,477 75
29/09/2010	BDO LLP	Vat Input	2,369 75
29/09/2010	BDO LLP	Liquidators Disbursements	63 68
13/10/2010	Cintas Document Management UK Ltd	Storage Costs	1,050 94
13/10/2010	Cintas Document Management UK Ltd	Vat Input	183 91
09/11/2010	Total Data Management - INV8357	Storage Costs	15 00
09/11/2010	Total Data Management - INV8357	Vat Input	2 63
11/11/2010	Squirrel Storage (Charlton) Ltd	Storage Costs	20 58
11/11/2010	Squirrel Storage (Charlton) Ltd	Vat Input	3 60
11/11/2010	Squirrel Storage (Charlton) Ltd	Storage Costs	502 53
11/11/2010	Squirrel Storage (Charlton) Ltd	Vat Input	87 94
11/11/2010	Squirrel Storage (Charlton) Ltd	Storage Costs	461 02
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11/11/2010	Squirrel Storage (Charlton) Ltd	Storage Costs	66 81
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11/11/2010	Cintas Document Management UK Ltd	Storage Costs	461 02
11/11/2010	Cintas Document Management UK Ltd	Vat Input	80 68
11/11/2010	Cintas Document Management UK Ltd	Storage Costs	502 53
11/11/2010	Cintas Document Management UK Ltd	Vat Input	87 94
11/11/2010	Cintas Document Management UK Ltd	Storage Costs	66 81
11/11/2010	Cintas Document Management UK Ltd	Vat Input	11 69
11/11/2010	Cintas Document Management UK Ltd	Storage Costs	20 58
11/11/2010	Cintas Document Management UK Ltd	Vat Input	3 60
20/12/2010	BDO LLP	Liquidator's Fees	15,145 59
20/12/2010	BDO LLP	Vat Input	2,650 48
18/01/2011	Total Data Management INV 9277	Storage Costs	15 00
18/01/2011	Total Data Management INV 9277	Vat Input	2 63
20/01/2011	Cintas Document Management UK Ltd	Storage Costs	502 53
20/01/2011	Cintas Document Management UK Ltd	Vat Input	87 94
20/01/2011	Cintas Document Management UK Ltd	Storage Costs	66 81
20/01/2011	Cintas Document Management UK Ltd	Vat Input	11 69
20/01/2011	Cintas Document Management UK Ltd	Storage Costs	461 02
20/01/2011	Cintas Document Management UK Ltd	Vat Input	80 68
20/01/2011	Cintas Document Management UK Ltd	Storage Costs	20 58
20/01/2011	Cintas Document Management UK Ltd	Vat Input	3 60
Carried Forward			12,732,079 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	£	16,711,040 52
Total disbursements		12,732,079 56
Balance £		3,978,960 96
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		100,984 90
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		3,877,976 06
Total Balance as shown above		3,978,960 96

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 TO BE SOLD
- (5) The period within which the winding up is expected to be completed
- 24 MONTHS.