

*Final*

Form 4 68

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

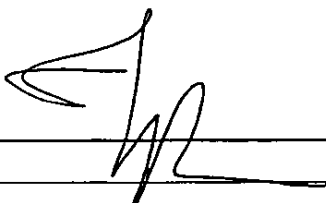
Dawney, Day International Limited

☒ I / 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

27 APR 2014

BDO LLP  
55 Baker Street  
London  
W1U 7EU

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

In:

FI SATURDAY



*A38KSXPF*		
A06	24/05/2014	#229
COMPANIES HOUSE		
*A37IGAUP*		
A10	09/05/2014	#199
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	14 April 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	18,372,152 58
28/01/2014	Royal Bank of Scotland plc - 15/11/	Bank Interest Net of Tax	44 91
10/02/2014	Cinitas Document Management UK Ltd	Storage Costs	21 30
10/02/2014	Cinitas Document Management UK Ltd	Vat Output	4 26
10/02/2014	Cinitas Document Management UK Ltd	Storage Costs	546 08
10/02/2014	Cinitas Document Management UK Ltd	Vat Output	109 22
10/02/2014	Cinitas Document Management UK Ltd	Storage Costs	13,376 20
10/02/2014	Cinitas Document Management UK Ltd	Vat Output	2,675 24
04/03/2014	Dawnay Day Lander	Trade & Expense Creditors 0 72p/£	830 08
10/03/2014	Allen & Overy LLP - 23/9/11	2nd dividend to T&E 10 8p/£	5,945 39
10/03/2014	Allen & Overy LLP - 11/4/12	T & E 2 7p in the £	1,486 35
10/03/2014	KPMG - 11/4/12	T & E 2 7p in the £	2,632 67
10/03/2014	Ms Sophie Phelan - 11/4/12	Employees 2 7p in the £	256 73
Carried Forward			18,400,081 01

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	18,099,840 70
10/02/2014	Cintas Document Management UK Ltd	Storage Costs	21 30
10/02/2014	Cintas Document Management UK Ltd	Vat Input	4 26
10/02/2014	Cintas Document Management UK Ltd	Storage Costs	546 08
10/02/2014	Cintas Document Management UK Ltd	Vat Input	109 22
10/02/2014	Cintas Document Management UK Ltd	Storage Costs	13,376 20
10/02/2014	Cintas Document Management UK Ltd	Vat Input	2,675 24
27/02/2014	Total Data Management	Storage Costs	17 50
27/02/2014	Total Data Management	Vat Input	3 50
27/02/2014	Total Data Management	Storage Costs	34 87
27/02/2014	Total Data Management	Vat Input	6 97
27/02/2014	DIRECT BUILDING MAINTENANCE	Trade & Expense Creditors 18p/£	1,326 22
27/02/2014	DIRECT BUILDING MAINTENANCE	2nd dividend to T&E 10 8p/£	795 73
27/02/2014	DIRECT BUILDING MAINTENANCE	T & E 2 7p in the £	198 93
27/02/2014	Ceryl Slasberg	Employees 18p/£	331 15
27/02/2014	Ceryl Slasberg	Employees 2nd div 10 8p/£	198 69
27/02/2014	Ceryl Slasberg	Employees 2 7p in the £	49 67
27/02/2014	Julian Sampson	Employees 18p/£	6,655 81
27/02/2014	Julian Sampson	Employees 2nd div 10 8p/£	3,993 49
27/02/2014	Julian Sampson	Employees 2 7p in the £	998 37
27/02/2014	Premila Patel	Employees 18p/£	274 29
27/02/2014	Premila Patel	Employees 2nd div 10 8p/£	164 57
27/02/2014	Premila Patel	Employees 2 7p in the £	41 14
27/02/2014	Natalia Leszczynska	Employees 18p/£	54 35
27/02/2014	Natalia Leszczynska	Employees 2nd div 10 8p/£	32 61
27/02/2014	Natalia Leszczynska	Employees 2 7p in the £	8 15
27/02/2014	Thomson Reuters	Trade & Expense Creditors 18p/£	136 08
27/02/2014	Thomson Reuters	2nd dividend to T&E 10 8p/£	81 65
27/02/2014	Thomson Reuters	T & E 2 7p in the £	20 41
04/03/2014	Distribution	Trade & Expense Creditors 0 72p/£	237,662 31
05/03/2014	H M Revenue & Customs	VAT	1,122 39
10/03/2014	Allen & Overy LLP	2nd dividend to T&E 10 8p/£	5,945 39
10/03/2014	Allen & Overy LLP	T & E 2 7p in the £	1,486 35
10/03/2014	KPMG	T & E 2 7p in the £	2,632 67
10/03/2014	Ms Sophie Phelan	Employees 2 7p in the £	256 73
20/03/2014	D2L Capital Ltd	Trade & Expense Creditors 0 72p/£	830 08
20/03/2014	BDO LLP - 1255305	Liquidator's Fees	15,000 00
20/03/2014	BDO LLP - 1255305	Vat Input	3,000 00
20/03/2014	BDO LLP - 1255305	Liquidators Disbursements	101 82
20/03/2014	BDO LLP - 1255305	Vat Input	20 36
14/04/2014	The Insolvency Service	DTI Unclaimed Dividends	25 75
14/04/2014	RBS	Bank Charges	0 01
Carried Forward			18,400,081 01

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

£
18,400,081 01
18,400,081 01
Balance £ 0 00

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	
	0 00
	0 00
	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 & overseas bank debts - final realisable value unknown*

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

*Realisations ongoing*

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

*18 Months*