

The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments

S.192

Pursuant to Section 192 of the Insolvency Act 1986

For official

| | | |
|--|--|--|
| | | |
|--|--|--|

To the Registrar of Companies

Company Number

01946949

Name of Company

(a) Insert full name of company

(a) Angel Realisations 6 Limited

(b) Insert full name(s) and address(es)

I/We(b)

Michael John Andrew Jervis
PricewaterhouseCoopers LLP
7 More London Riverside London
SE1 2RT

D C Chubb
PricewaterhouseCoopers LLP
7 More London Riverside London
SE1 2RT

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

M J A Jervis

Date

11/7/12

Presenter's name, Christine Yardley
address and reference PricewaterhouseCoopers LLP
(if any) 7 More London Riverside London SE1 2RT



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13/07/2012

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COMPANIES HOUSE

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

| | |
|---|------------------------------|
| Name of Company | Angel Realisations 6 Limited |
| Company's registered number | 01946949 |
| State whether members' or creditors' voluntary winding up | Creditors |
| Date of commencement of winding up | 15/06/2007 |
| Date to which this statement is brought down | 14/06/2012 |
| Name and address of liquidator | See page 1 |

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 for costs, charges and expenses, or to creditors or contributories. 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 totals 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.

(6) This statement of receipts and payments is required in duplicate

[illegible]

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**Liquidator's statement of account
under section 192 of the Insolvency Act 1986**

Disbursements

| Date | To whom paid | Nature of disbursement | Amount |
|------------|----------------------------|--|-------------------|
| | | Brought Forward | £ 9 714 833 52 |
| 20/12/2011 | TMP (UK) Ltd | Statutory advertising | 73 62 |
| | | VAT Receivable | 14 72 |
| 29/12/2011 | Barclays Bank Plc | Bank charges | 2 76 |
| 29/12/2011 | Barclays Bank Plc | Bank charges | 1 14 |
| 29/12/2011 | Linklaters LLP | Legal Fees & Expenses | 2,680 57 |
| | | VAT Receivable | 536 11 |
| 16/01/2012 | Goodman Nash | Agents' Fees | 123 94 |
| | | VAT Receivable | 24 79 |
| 20/01/2012 | Linklaters LLP | Legal Fees & Expenses | 11,923 10 |
| | | VAT Receivable | 2,384 62 |
| 27/03/2012 | Barclays Bank Plc | Bank charges | 4 62 |
| 29/03/2012 | PricewaterhouseCoopers LLP | Office holder's fees | 51,491 00 |
| | | VAT Receivable | 10,298 20 |
| 29/03/2012 | Unsecured creditors | 1st Interim Unsecured dividend @ 10 00 | 167,227 56 |
| 02/05/2012 | Linklaters LLP | Legal Fees & Expenses | 99,180 30 |
| | | VAT Receivable | 19,862 06 |
| | | Carried forward | 10,080,662 63 |

Except where otherwise stated all values shown are exclusive of VAT

Analysis of

Total realisations
Total disbursements

The 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

Total balance as shown above

| | |
|-----------|---------------|
| | £ |
| | 11,333,771 83 |
| | 10,080,662 63 |
| Balance £ | 1,253,109 20 |
| | 0 00 |
| | 1,253,109 20 |
| | 0 00 |
| £ | |
| | 0 00 |
| £ | 1,253,109 20 |

[NOTE- Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the

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) | £ |
| | 2,309,000 00 |
| Liabilities - Fixed charge creditors | 77,537,237 00 |
| Floating charge holders | 0 00 |
| Unsecured creditors | 27,000,000 00 |

- (2) The total amount of the capital paid up at the date of commencement of the winding up

| | |
|---|--------------|
| Paid up in cash | 0 00 |
| Issued as paid up otherwise than for cash | 4,900,003 00 |

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Balance of funds held in Directors Trust a/c circa £883K

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

Receipt of (3) above, tax clearance and final distribution, to unsecured creditors

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

6-12 months

LIST OF DIVIDENDS OR COMPOSITION

Company Number

01946949

Name of Company **Angel Realisations 6 Limited**

I HEREBY CERTIFY that a Dividend (or Composition) of **10.00 pence**
in the £ was declared payable on or after the **29 th** day of **March** **2012**
and that the creditors whose names are set forth below are entitled to the amounts set opposite their
respective names, and have been paid such amounts except in the cases specified as unclaimed

, Liquidator

Dated the , 20

To the Department of Trade and Industry

Insolvency-Company

| Creditor Name | Amount of Proof £ | | Amount of Dividend (or Composition) | | | |
|---|----------------------|-----------|-------------------------------------|-----------|-------------------------|--|
| | | | Paid £ | | Statutory Interest £ | |
| A J Baxter | 1,744 | 17 | 174 | 42 | | |
| A M Clegg | 4,000 | 00 | 400 | 00 | | |
| ASL Media Ltd in Administration | 18,476 | 35 | 1,847 | 64 | | |
| B E S Consulting Limited | 458 | 25 | 45 | 83 | | |
| Cannock Mechanical Installations Ltd | 8,692 | 65 | 869 | 27 | | |
| Catherine O'Haire | 6,000 | 00 | 600 | 00 | | |
| C-Burn Systems Ltd | 1,831 | 15 | 183 | 12 | | |
| Crown Hill Management | 35,916 | 64 | 3,591 | 66 | | |
| Davenport Lyons | 2,467 | 50 | 246 | 75 | | |
| Edge & Thompson Ltd - Dissolved | 33,649 | 63 | 3,364 | 96 | | |
| Elite Security (Nw) Ltd | 35,296 | 05 | 3,529 | 61 | | |
| Fluid Cleaning | 21,085 | 14 | 2,108 | 51 | | |
| Gap Communications | 524 | 00 | 52 | 40 | | |
| Global Radio Limited | 290,000 | 00 | 29,000 | 00 | | |
| Guardforce Security Ltd | 26,075 | 11 | 2,607 | 51 | | |
| HM Receiver General | 61,715 | 44 | 6,171 | 54 | | |
| J Selby Building Contractors Ltd in Liquidation | 27,163 | 13 | 2,716 | 31 | | |
| Kerry Dominy | 2,095 | 00 | 209 | 50 | | |
| Leisure Line Contracts Limited - Dissolved | 11,700 | 10 | 1,170 | 01 | | |
| Mrs Leanne Dyble | 1,340 | 00 | 134 | 00 | | |
| Nella Cutlery Services | 2,164 | 16 | 216 | 42 | | |
| Nemico UK Ltd | 107,659 | 65 | 10,765 | 97 | | |
| Newport (Isle of Wight) Limited | 16,784 | 37 | 1,683 | 24 | | |
| Carried forward | 716,838 | 49 | 71,688 | 67 | | |

| Creditor Name | Amount of Proof £ | | Amount of Dividend (or Composition) | | | |
|--|----------------------|----|-------------------------------------|----|-------------------------|--|
| | | | Paid £ | | Statutory Interest £ | |
| NSF-CMI Limited | 12,925 | 00 | 1,292 | 50 | | |
| Office Angels Recruitment Consultants | 5,622 | 30 | 562 | 23 | | |
| Office Depot International (UK) Ltd T/A Viking Dir | 1,218 | 29 | 121 | 83 | | |
| Rachel Drew | 15,000 | 00 | 1,500 | 00 | | |
| Ravenpine Limited | 434,384 | 53 | 43,438 | 45 | | |
| Regent Security Solutions Limited - Dissolved | 1,885 | 86 | 188 | 59 | | |
| Ricksons Solicitors | 4,492 | 03 | 449 | 20 | | |
| Rosemary Rowson | 5,000 | 00 | 500 | 00 | | |
| Severn Trent Water | 11,002 | 00 | 1,100 | 20 | | |
| South Eastern Electrical Plc | 6,612 | 84 | 661 | 28 | | |
| Spectrum Interactive (UK) Ltd | 1,820 | 24 | 182 | 02 | | |
| St Paul's House Leeds Nominee No1 Limited | 133,490 | 21 | 13,349 | 02 | | |
| Stag Security Services Ltd | 7,084 | 95 | 708 | 50 | | |
| The Diverse Cleaning Co Ltd - Dissolved | 12,511 | 81 | 1,251 | 18 | | |
| The Royal Borough Of Kensington & Chelsea | 4,142 | 15 | 414 | 22 | | |
| The Service Monitor Group Ltd | 7,437 | 75 | 743 | 78 | | |
| The Treasury Solicitor | 39,259 | 30 | 3,925 | 93 | | |
| Time Square Entertainment Ltd | 59,663 | 72 | 5,966 | 37 | | |
| Time Square Entertainment Ltd | 165,076 | 91 | 16,507 | 69 | | |
| Victoria Goodman | 4,000 | 00 | 400 | 00 | | |
| Watson Prickard Limited | 1,031 | 73 | 103 | 17 | | |
| Yorkshire Water (Ref 51611 078 101 0599) | 1,832 | 83 | 183 | 28 | | |
| Zenith Hygiene Systems Ltd | 19,894 | 54 | 1,989 | 45 | | |
| Total | 1,672,227 | 48 | 167,227 | 56 | | |