

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

02188629

Name of Company

Bodycare Toiletries Limited

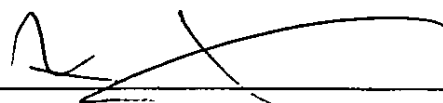
+ / We

William Kenneth Dawson
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ian Brown
1 City Square
Leeds
LS1 2AL

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 8 10

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref BODY02M/CSP/HB/SF

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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01/09/2010

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COMPANIES HOUSE

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

Name of Company **Bodycare Toiletries Limited**

Company Registered Number **02188629**

State whether members' or creditors' voluntary winding up **Creditors**

Date of commencement of winding up **17 August 2009**

Date to which this statement is brought down **16 August 2010**

Name and Address of Liquidator

William Kenneth Dawson	Ian Brown
PO Box 810	1 City Square
66 Shoe Lane	Leeds
London	LS1 2AL
EC4A 3WA	

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	0 00
07/09/2009	HM Revenue & Customs	Cash Received From Administration	4,515 78
08/09/2009	Bodycare Toiletries Ltd (In Admin)	Cash Received From Administration	78,518 71
30/09/2009	RBS	Bank Interest Gross	23 63
30/10/2009	RBS	Bank Interest Gross	32 20
30/11/2009	RBS	Bank Interest Gross	33 29
31/12/2009	RBS	Bank Interest Gross	33 30
29/01/2010	RBS	Bank Interest Gross	31 17
29/01/2010	RBS	Bank Interest Gross	8 74
26/02/2010	RBS	Bank Interest Gross	30 72
26/02/2010	RBS	Bank Interest Gross	1 12
31/03/2010	RBS	Bank Interest Gross	37 54
30/04/2010	RBS	Bank Interest Gross	34 14
28/05/2010	RBS	Bank Interest Gross	31 88
30/06/2010	RBS	Bank Interest Gross	37 58
30/07/2010	RBS	Bank Interest Gross	30 62
Carried Forward			83,400 42

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	0 00
08/09/2009	Courts Advertising Limited	Statutory Advertising	165 17
08/09/2009	Courts Advertising Limited	VAT Receivable	24 78
30/06/2010	Deloitte LLP	Liquidator's Fees	9,982 54
30/06/2010	Deloitte LLP	Statutory Advertising	75 60
30/06/2010	Deloitte LLP	VAT Receivable	1,760 17
Carried Forward			12,008 26

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 £

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

Total Balance as shown above

£		83,400 42
		12,008 26
Balance £		71,392 16
		0 00
		71,392 16
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		71,392 16

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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

Unsecured creditors

£
83,034.49 ~~0.00~~
0 00
0 00
0 00
3,690,418.19 ~~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

Issued as paid up otherwise than for cash

0 00

0 00

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

THERE ARE NO OUTSTANDING ASSETS

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

DISTRIBUTION TO BE MADE TO UNSECURED CREDITORS

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

SIX TO TWELVE MONTHS