

**S.192****Liquidator's Statement of Receipts and Payments  
Pursuant to Section 192 of The Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

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Name of Company  
**MacNiven & Cameron Equity Holdings Limited**

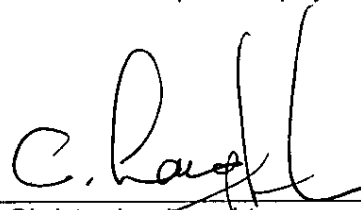
Company Number

**02320261**We,  
Steven Leslie Smith  
Gloucester House  
72 London Rd  
St Albans AL1 1NSChristopher Laughton  
76 Shoe Lane  
London EC4A 3JB

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed

Steven Leslie Smith



Christopher Laughton

Dated:

Mercer & Hole  
76 Shoe Lane, London EC4A 3JB  
Ref: MCE50/SLS/KHM/LW**For Official Use**

Insolvency Sect

Post Room

WEDNESDAY



\*APHVJG1B\*

A54

23/12/2009

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COMPANIES HOUSE

**Company Number: 02320261**

**Statement of Receipts and Payments under Section 192 of the Insolvency Act 1986**

Name of Company MacNiven & Cameron Equity Holdings Limited

Company Registered Number 02320261

State whether members' or creditors' voluntary winding up Members Voluntary Liquidation

Date of commencement of winding up 11 December 2008

Date to which this statement is brought down 10 December 2009

**Name and Address of Liquidators**

Name:	Steven Leslie Smith
At the office of:	Mercer & Hole
Address:	Gloucester House 72 London Rd St Albans AL1 1NS
Name:	Christopher Laughton
At the office of:	Mercer & Hole
Address:	76 Shoe Lane London EC4A 3JB

**Company Number: 02320261**

**REALISATIONS**

<b>Date</b>	<b>Received From</b>	<b>Nature/Explanation</b>	<b>Total £</b>
11/02/09	MacNiven & Cameron Equity	Cash at Bank	288.92
03/03/09	MacNiven & Cameron Parent	Contribution from Majority Shareholder to Costs	30,000.00
05/05/09	Charles Stanley & Co	Shares and Investments	18,156.06
11/09/09	MacNiven & Cameron	Contribution from Majority Shareholder to Costs	15,000.00
17/09/09	MacNiven & Cameron	Shares and Investments	214,493.49
<b>Total realisations carried forward to next abstract:</b>			<b>277,938.47</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Paid To</b>	<b>Nature/Explanation</b>	<b>Total £</b>
10/03/09	Mercer & Hole	Liquidators' fees	(21,107.02)
03/04/09	Mercer & Hole	Liquidators' fees	(3,773.50)
03/04/09	Mercer & Hole	Specific Bond	(400.00)
05/05/09	Allied Irish Bank (GB)	Bank Charges	(5.00)
29/06/09	Mercer & Hole	Liquidators' fees	(6,500.00)
14/09/09	Allied Irish Bank (GB)	Bank Charges	(5.00)
25/09/09	Allied Irish Bank (GB)	Bank Charges	(5.00)
29/09/09	David Venus & Company Limited	Registrars Fees	(482.56)
28/10/09	MHLaw	Unsecured Creditors: Trade and Expense	(6,900.00)
04/12/09	S L Smith Bordereau	Specific Bond	(800.00)
		Irrecoverable VAT	(4,779.47)
<b>Total disbursements carried forward to next abstract:</b>			<b>(44,757.55)</b>

Company Number: 02320261

Analysis of balance

	£	£
Total realisations	277,938.47	
Total disbursements	(44,757.55)	
Net Realisations		233,180.92
Post Appointment Sales	0.00	
Post Appointment Expenditure	0.00	
Trading Surplus (Deficit)		0.00
Balance held		233,180.92
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		233,180.92
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		233,180.92

**Company Number: 02320261**

**Statements by Liquidator**

**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)	38,804,038.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	(25,340.00)

**The total amount of the capital paid up at the date of the commencement of the winding up.**

£

Paid up in cash	1,288,792,848.00
Issued as paid up otherwise than for cash	0.00

**The general description and estimated value of any outstanding assets.**

Asset Type	Estimated To Realise
Accounts Receivable (Pre-Appointment)	38,138,228.00
Other Assets	432,871.53
<b>Total</b>	<b>38,571,099.53</b>

**Reasons why the winding up cannot yet be concluded**

Ongoing asset realisation

**The period within which the winding up is expected to be completed**

Unable to ascertain