

Rule 4.223 - CVL

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

02454759

Name of Company

Domain Dynamics Limited

I / We  
Robert Michael Young  
The Old Barn  
Caverswall Park  
Caverswall Lane  
Stoke on Trent, ST3 6HP

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

10 September 2008

Begbies Traynor  
The Old Barn  
Caverswall Park  
Caverswall Lane  
Stoke on Trent, ST3 6HP

Ref D1C/LS

For Official Use

Insolvency Sect I Post Room

SATURDAY



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13/09/2008

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COMPANIES HOUSE

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

Name of Company Domain Dynamics Limited

Company Registered Number 02454759

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 09 September 2004

Date to which this statement is brought down 08 September 2008

Name and Address of Liquidator

Robert Michael Young  
The Old Barn  
Caverswall Park  
Caverswall Lane  
Stoke on Trent, ST3 6HP

## 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	259,915 49
09/03/2008	The Cooperative Bank	Interest Gross	50 58
04/04/2008	Coop	Interest Gross	45 37
28/05/2008	HMRC	Vat Control Account	484 21
30/05/2008	Statement No 34 (01 06 07)	Sundry Receipts	208 00
28/07/2008	reverse 1/4'ly fee (01 04 08)	Bank Charges & Interest	20 00
Carried Forward			260,723 65

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	253,198 93
31/03/2008	The Dept for Work & Pensions	Agents Costs	7 26
01/04/2008	ISA Banking Fee	Bank Charges & Interest	20 00
18/04/2008	Begbies Traynor (Central) LLP	Storage Costs	60 00
18/04/2008	Begbies Traynor (Central) LLP	Room Hire	100 00
18/04/2008	Begbies Traynor (Central) LLP	VAT Input	28 00
24/04/2008	Begbies Traynor (Central) LLP	Liquidators Fees	1,000 00
24/04/2008	Begbies Traynor (Central) LLP	VAT Input	175 00
24/04/2008	DTI Payment Fee	DTI Fees	0 15
25/04/2008	DTI Fee - Chaps Payment	DTI Fees	9 85
28/05/2008	Begbies Traynor (Central) LLP	Liquidators Fees	769 50
28/05/2008	Begbies Traynor (Central) LLP	VAT Input	134 66
26/06/2008	Begbies Traynor (Central) LLP	Liquidators Fees	330 00
26/06/2008	Begbies Traynor (Central) LLP	VAT Input	57 75
26/06/2008	Coop (04 07 08)	Bank Charges & Interest	1 30
01/07/2008	ISA Banking Fee	Bank Charges & Interest	20 00
15/07/2008	Begbies Traynor (Central) LLP	Storage Costs	60 00
15/07/2008	Begbies Traynor (Central) LLP	Liquidators Expenses	93 44
15/07/2008	Begbies Traynor (Central) LLP	VAT Input	26 85
15/07/2008	DTI Payment Fee	DTI Fees	0 15
28/08/2008	Begbies Traynor (Central) LLP	Liquidators Fees	420 00
28/08/2008	Begbies Traynor (Central) LLP	VAT Input	73 50
28/08/2008	DTI Payment Fee	DTI Fees	0 15
Carried Forward			256,586 49

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		£	260,723 65
Total disbursements			256,586 49
	Balance £		4,137 16
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		316 25
3	Amount in Insolvency Services Account		3,820 91
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		4,137 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) | 219,492 47   |
| Liabilities - Fixed charge creditors  | 8,143,860 00 |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 19,957 00    |
| Unsecured creditors   | 8,939,756 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |              |
|---|--------------|
| Paid up in cash                           | 1,745,001 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)
- Tax issue with the Director
- (4) Why the winding up cannot yet be concluded
- See above
- (5) The period within which the winding up is expected to be completed
- Unknown