

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

2499732

Name of Company

Bracknell (123) Limited

~~I~~/We

Malcolm Cohen
8 Baker Street
London
W1U 3LL

Peter Richard Copp
8 Baker Street
LONDON
W1U 3LL

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 12 December 2001

BDO Stoy Hayward
8 Baker Street
London
W1U 3LL

Ref:

8053020/SMC/SMC

For Official Use

Liquidation

Post Room



A18
COMPANIES HOUSE

AE2XQ6RA

0839
20/12/01

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

under section 192 of the Insolvency Act 1986

Name of Company Bracknell (123) Limited

Company Registered Number 2499732

State whether members' or
creditors' voluntary winding up

CREDITORS

Date of commencement of winding up 10 December 1996

Date to which this statement is
brought down 9 December 2001

Name and Address of Liquidator

Malcolm Cohen
8 Baker Street
London
W1U 3LL

Peter Richard Copp
8 Baker Street
LONDON
W1U 3LL

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 amount of disbursements should contain all payments for 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 the 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 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 way 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 the statement.

DIVIDENDS

(3) When dividends, instalments of composition, 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 realisation 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 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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	535,060.61
10/06/2001	DTI - 01/04/01	Bank Interest Gross	1,878.05
10/06/2001	DTI - 01/04/01	DTI Ad Valorem Fees	18.78
10/06/2001	DTI - 01/04/01	Corporation Tax	375.61
01/10/2001	DTI	Bank Interest Gross	9,091.59
Carried Forward			546,424.64

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	9,602.25
10/06/2001	DTI - 01/04/01	Bank Interest Gross	1,878.07
10/06/2001	DTI - 01/04/01	DTI Ad Valorem Fees	18.78
10/06/2001	DTI - 01/04/01	Corporation Tax	375.61
13/06/2001	DTI	DTI Remittance Fees	0.65
13/06/2001	Allen & Overy	Legal Fees (1)	2,658.65
13/06/2001	Allen & Overy	Vat Input	464.91
25/07/2001	DTI	DTI Remittance Fees	0.65
25/07/2001	BDO Stoy Hayward	Liquidator's Fees	9,118.30
25/07/2001	BDO Stoy Hayward	Vat Input	1,595.70
01/10/2001	DTI	DTI Ad Valorem Fees	90.92
01/10/2001	DTI	Corporation Tax	1,818.32
Carried Forward			27,622.81

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 £

The balance is made up as follows

1. Cash in hands of liquidator
2. Balance at bank
3. Amount of Insolvency Services Account

4. *Amounts invested by Liquidator
Less : The cost of investments realised
Balance

5. Accrued Items

Total Balance as shown above

546,424.64
27,622.81

518,801.83

0.00
0.00
518,801.83

0.00
0.00

0.00
0.00

518,801.83

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 Regulations.

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 & Unsecured creditors

134000 0.00

0.00

0.00

3542000 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

3493000 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)

NIL

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

Monetary & Expense

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

Uncertain