

## 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  
55 Baker Street  
London  
W1U 7EU

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

- 9 NOV 2011

BDO LLP  
55 Baker Street  
London  
W1U 7EU

Ref 08053020/MAC/DSC/MAT/SJM

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

# 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 04 May 2011

Name and Address of Liquidator

Malcolm Cohen  
55 Baker Street  
London  
W1U 7EU

## 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	1,364,798 93
10/12/2010	Richard Watkins & Associates - 26 0	Trade & Expense Creditors	6,434 67
10/12/2010	Waterloo Station Rates - 17 08 10	Trade & Expense Creditors	154 47
10/12/2010	Bank of Scotland - 30/11/10	Bank Interest Gross	79 80
10/12/2010	Fashion Logistics Ltd	Trade & Expense Creditors	5,536 02
10/12/2010	Various - Creditors - 26 7 10	Trade & Expense Creditors	337,951 30
10/12/2010	Bank of Scotland - 30/11/10	Bank Interest Gross	79 80
10/12/2010	Bank of Scotland	Corporation Tax	15 96
31/12/2010	Bank of Scotland	Bank Interest Gross	77 95
31/01/2011	Bank of Scotland	Bank Interest Gross	75 33
14/02/2011	Bank of Scotland	Bank Interest Gross	34 03
03/05/2011	H M Revenue & Customs	VAT Refund	8,913 95
Carried Forward			1,724,152 21

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	1,360,212 80
10/12/2010	Bank of Scotland - 30/11/10	Corporation Tax	15 96
10/12/2010	Bank of Scotland - 30/11/10	Corporation Tax	15 96
10/12/2010	Bank of Scotland	Bank Interest Gross	79 80
31/12/2010	Bank of Scotland	Corporation Tax	15 59
31/01/2011	Bank of Scotland	Corporation Tax	15 06
10/02/2011	Richard Watkins & Associates	Trade & Expense Creditors	6,434 67
10/02/2011	London Borough of Lambeth	Trade & Expense Creditors	154 47
14/02/2011	Bank of Scotland	Corporation Tax	6 80
25/02/2011	Exel UK Ltd	Trade & Expense Creditors	5,536 02
01/03/2011	H M Revenue & Customs - 72527380070	Corporation Tax	34 54
01/03/2011	H M Revenue & Customs - 72527380070	Corporation Tax	15 00
27/04/2011	BDO LLP	Liquidator's Fees	3,521 07
27/04/2011	BDO LLP	Vat Input	704 22
27/04/2011	The Insolvency Services	DTI Unclaimed Dividends	337,951 30
27/04/2011	The Insolvency Services	Bank Charges	25 00
03/05/2011	BDO LLP	Liquidator's Fees	7,775 21
03/05/2011	BDO LLP	Liquidators Disbursements	69 75
03/05/2011	BDO LLP	Vat Input	1,568 99
Carried Forward			1,724,152 21

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	£	1,724,152 21
Total disbursements		1,724,152 21
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
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		0 00

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) | 0 00 |
| Liabilities - Fixed charge creditors  | 0 00 |
| Floating charge holders   | 0 00 |
| Preferential creditors  | 0 00 |
| Unsecured creditors   | 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                           | 0 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)
- (4) Why the winding up cannot yet be concluded
- (5) The period within which the winding up is expected to be completed

FINAL MEETING HELD 4 MAY 2011