

# 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**

--	--	--

Name of Company  
**Precis (1057) Limited**

Company Number

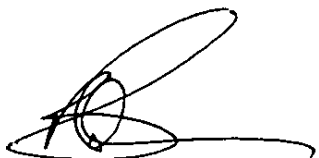
**02592828**

We,  
Bruce Mackay  
25 Farringdon Street  
London EC4A 4AB

Geoffrey Lambert Carton-Kelly  
25 Farringdon Street  
London EC4A 4AB

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

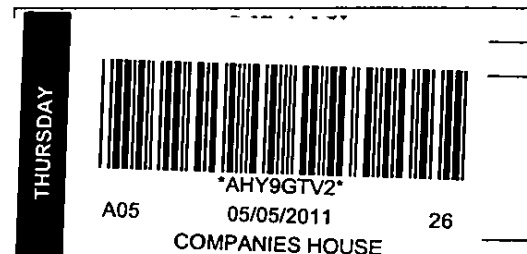
Signed

  
\_\_\_\_\_  
Bruce Mackay

\_\_\_\_\_  
Geoffrey Lambert Carton-Kelly

Dated 03/05/11

Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street, London EC4A 4AB  
Ref BAM/LMM/LPB



Name of Company	Precis (1057) Limited
Company Registered Number	02592828
State whether members' or creditors' voluntary winding up	Members Voluntary Liquidation
Date of commencement of winding up	01 April 2010
Date to which this statement is brought down	31 March 2011

Name	Bruce Mackay
At the office of:	Baker Tilly Restructuring and Recovery LLP
Address	25 Farringdon Street London EC4A 4AB
Name	Geoffrey Lambert Carton-Kelly
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	25 Farringdon Street London EC4A 4AB

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

- Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case maybe. 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 shall represent the total amounts received and paid by the liquidator respectively.

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed

- (4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum
- (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

**REALISATIONS**

Date	Receipts From	Nature of receipts or payments/explanation	Total £
		Total realisations carried forward to next abstract:	0.00

**DISBURSEMENTS**

Date	Payments To	Nature of receipts or payments/explanation	Total £
	.	Total disbursements carried forward to next abstract:	0.00

## Analysis of balance

	£	£
Total realisations	0 00	
Total disbursements	0 00	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		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

## 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)	2 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

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

£

Paid up in cash	2 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
	Nil

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

Final Meeting convened 6 My 2011

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

1 Month

**ANNEXURE A OF 1 PAGES REFERRED TO IN FORM 4.68 - LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS.**

**PRECIS (1057) LIMITED**

**Signed:**

**Dated:**

**FIRST AND FINAL DIVIDEND FOR ORDINARY SHAREHOLDERS**

**Date Paid:** 30 March 2011  
**Total Paid:** 2 00  
**Total In Cash:** 0 00  
**Total in Specie:** 2 00  
**Capital Paid:** 0 00  
**Income Paid:** 0 00

<b>Shareholder</b>	<b>No Of Shares</b>	<b>Paid in Cash</b>	<b>Paid in Specie</b>	<b>Unclaimed</b>
GrandMet Foods (UK) Limited	2	0 00	2 00	0 00