

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
Precis (1057) Limited

Company Number
02592828

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


Bruce Alexander Mackay
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 _____
Geoffrey Lambert Carton-Kelly

Dated _____

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



Bruce Alexander Mackay
Signed on behalf of:
Under a power of attorney
Dated. 10/5/11

For Official Use		
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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	1 April 2010
Date to which this statement is brought down	6 May 2011

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

(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	<u>0 00</u>	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>0 00</u>
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	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>0 00</u>

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
-	-

Reasons why the winding up cannot yet be concluded

N/a

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

Final meeting held 6 May 2011

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

PRECIS (1057) LIMITED

Signed:

Nathaniel

Signed on behalf of: *Ernie Hocking*
Under a power of attorney
Dated: *10/5/11*

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

Shareholder
GrandMet Foods (UK) Limited

No Of Shares
2

Paid in Cash
0 00

Paid in Specie
2 00

Unclaimed
0 00

DATED 12 February 2011

BRUCE ALEXANDER MACKAY

-to-

MATTHEW ROBERT HAW

POWER OF ATTORNEY

POWER OF ATTORNEY

THIS POWER OF ATTORNEY dated 12 February 2011 is made by Bruce Alexander Mackay (the “**Principal**”) of Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London, EC4A 4AB

1. The Principal appoints for the matters dealt with in subparagraphs (i) to (iii) below Matthew Robert Haw of Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street, London, EC4A 4AB (the “**Attorney**”) as his agent and attorney for him in his name and on his behalf to:
 - (i) do on his behalf anything which he can lawfully do as Special Manager, Interim Receiver, Receiver, Administrative Receiver, Provisional Liquidator, Liquidator, Administrator, Nominee/Supervisor of an Individual/Company Voluntary Arrangement, Supervisor of a Scheme of Arrangement under s425 Companies Act 1985, Trustee in Bankruptcy, Interim or Permanent Trustee in a Sequestration, Trustee under a Deed of Arrangement, Trustee under a Trust Deed, Trustee of a Partnership or Administrator of a Deceased Individual’s Estate or any other formal insolvency appointment in any jurisdiction, whether a sole or joint appointment (each an “**Appointment**”);
 - (ii) execute and/or deliver, whether as a deed or otherwise, any document or instrument which may be required and to do any other act, matter or thing in connection with an Appointment which the Attorney shall consider necessary or expedient, and
 - (iii) accept on his behalf a new Appointment jointly with him

2. The Principal undertakes to ratify and confirm everything which the Attorney shall do or cause to be done by virtue of this instrument
- 3 In favour of the Attorney and any person dealing with him, any document executed by the Attorney in good faith pursuant to this Power of Attorney will, for all purposes, be valid and binding on the Principal.
- 4 The Principal authorises the delivery of a copy of this Power of Attorney to any person or persons who may reasonably require a copy
- 5 This Power of Attorney shall be irrevocable for three months from the date of this Power of Attorney.
6. This Power of Attorney will be governed by and construed in accordance with English law

The Principal has shown his acceptance of the terms of this Power of Attorney by executing it as a deed below

SIGNED AND DELIVERED

as a deed by **BRUCE ALEXANDER MACKAY**

in the presence of

)
)
)



Witness's signature: MARY PERMAUL

Witness's name

(in capitals)

Witness's address:



46 BAKER TILLY
25 FARRINGTON ST
LONDON
EC4A 4AB

Date:

11.02.11