

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
Doblestar Limited

Company Number

02593281We,
Matthew Richard Meadley Wild
The Clock House
140 London Road
Guildford GU1 1UWGeoffrey Lambert Carton-Kelly
5 Old Bailey
London EC4M 7AF

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

Signed



Matthew Richard Meadley Wild

Geoffrey Lambert Carton-Kelly

Dated

23/7/08Baker Tilly Restructuring and Recovery LLP
The Clock House, 140 London Road, Guildford GU1 1UW
Ref MRW/TGJ/KEB**For Official Use**

Insolvency Sect

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Name of Company Doblestar Limited

Company Registered Number 02593281

State whether members' or creditors' voluntary winding up Creditors Voluntary Liquidation

Date of commencement of winding up 28 June 2007

Date to which this statement is brought down 27 June 2008

Name and Address of Liquidators

Name	Matthew Richard Meadley Wild
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	The Clock House 140 London Road Guildford GU1 1UW
Name	Geoffrey Lambert Carton-Kelly
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	5 Old Bailey London EC4M 7AF

(1) Form and Contents of Statement

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.

(a) By means of the bank pass book

(b) By a separate detailed statement of monies invested by the liquidator, and investments realised

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 may be. 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.

(2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.

(3) Dividends, &c

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	Received From	Nature/Explanation	Total £
28/06/07	Transfer from Administrator	The Royal Bank of Scotland	13,301 16
27/09/07	The Royal Bank of Scotland	Bank Interest Gross	28 99
01/10/07	The Insolvency Service	Bank Interest Net of Tax	88 13
23/10/07	Thames Water	Utility Rebate	55 48
23/10/07	Charles Russell	CR Balance of Sale Consideration	8 20
29/10/07	The Royal Bank of Scotland	Transfer from Administration	77 59
28/12/07	The Royal Bank of Scotland	Bank Interest Gross	9 20
28/02/08	M P Sonenthal	Other Current Assets Directors Loan - M P	24,785 19
28/02/08	H Gilbert	Directors Loan H Gilbert	28,407 67
14/03/08	The Royal Bank of Scotland	Bank Interest Gross	21 98
01/04/08	The Insolvency Services	Bank Interest Net of Tax	302 92
27/06/08	The Royal Bank of Scotland	Bank Interest Gross	370 89
Total realisations carried forward to next abstract:			67,457.40

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
30/07/07	TMP (UK) Ltd	Statutory Advertising	(419 49)
08/08/07	Charles Russell LLP	ISA Charges ISA Cheque Fees	(0 80)
08/08/07	Charles Russell LLP	Legal Fees	(1,175 00)
24/08/07	H M Revenue & Customs	Corporation Tax	(83 81)
01/10/07	The Insolvency Service	ISA Charges ISA Quarterly Charges	(20 00)
01/01/08	The Insolvency Service	ISA Charges ISA Quarterly Charges	(20 00)
04/02/08	Charles Russell	Legal Fees	(610 41)
26/03/08	Baker Tilly	Liquidators Fees	(6,532 41)
01/04/08	The Insolvency Service	ISA Charges ISA Quarterly Charges	(20 00)

Total disbursements carried forward to next abstract:**(8,881.92)**

Analysis of balance

	£	£
Total realisations	67,457 40	
Total disbursements	<u>(8,881 92)</u>	
Net Realisations		58,575 48
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>58,575 48</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,370 89
3 Amount in Insolvency Services Account		57,204 59
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>58,575 48</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)	0 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	0 00
Issued as paid up otherwise than for cash	0 00

Reasons why the winding up cannot yet be concluded

Assets remain to be realised

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

12 Months