

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

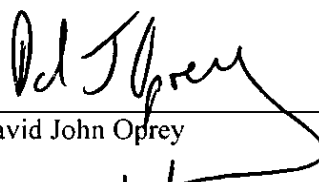
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Name of Company
Metier International Holdings Limited

Company Number

02669466We,
Garry Arthur Hacker
Corinthian House
17 Lansdowne Road
CROYDON
Surrey CRO 2BXDavid John Oprey
16/17 Boundary Road
HOVE
East Sussex BN3 4AN


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

Signed _____
Garry Arthur Hacker

David John Oprey
19/6/09

Dated: _____

Chantrey Vellacott DFK
16/17 Boundary Road, HOVE, East Sussex BN3 4AN
Ref: GH/EP/CK

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

Name of Company Metier International Holdings Limited

Company Registered Number 02669466

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

Date of commencement of winding up 10 June 2008

Date to which this statement is brought down 09 June 2009

Name and Address of Liquidators

Name:	Garry Arthur Hacker
At the office of:	Chantrey Vellacott DFK
Address:	Corinthian House 17 Lansdowne Road CROYDON Surrey CRO 2BX
Name:	David John Oprey
At the office of:	Chantrey Vellacott DFK
Address:	16/17 Boundary Road HOVE East Sussex BN3 4AN

REALISATIONS

Date	Received From	Nature/Explanation	Total £
14/08/08	Royal Bank of Scotland plc	Cash at Bank	39,100.55
08/09/08	Barclays Bank plc	Bank Interest Gross	62.90
08/12/08	Barclays Bank plc	Bank Interest Gross	147.19
02/03/09	Barclays Bank plc	Bank Interest Gross	27.13
Total realisations carried forward to next abstract:			39,337.77

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
14/08/08	Royal Bank of Scotland	Bank Charges	(20.00)
27/02/09	Chantrey Vellacott DFK	Joint Liquidators' Disbursements	(308.20)
27/02/09	Chantrey Vellacott DFK	Joint Liquidators' Fees	(4,025.00)

Total disbursements carried forward to next abstract:

(4,353.20)

Analysis of balance

	£	£
Total realisations	39,337.77	
Total disbursements	<u>(4,353.20)</u>	
Net Realisations		34,984.57
Post Appointment Sales	0.00	
Post Appointment Expenditure	<u>0.00</u>	
Trading Surplus (Deficit)		0.00
Balance held		<u>34,984.57</u>
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		34,984.57
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>34,984.57</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)	505,588.78
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	(114,461.00)

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

£

Paid up in cash	140,000.00
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
Inter-company loan	466,966.37

Reasons why the winding up cannot yet be concluded

Waiting for details of group tax relief to be calculated before the Company's position can be finalised. The above asset will be distributed in specie.

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

6 month(s).