

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

02694557

Name of Company

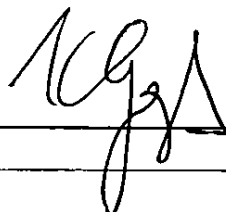
County Property Services Limited

I / ~~WE~~

Kevin Goldfarb
Tavistock House South
Tavistock Square
London
WC1H 9LG

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

17.09.2010

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

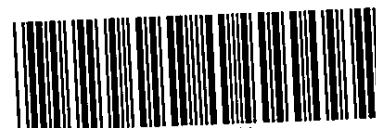
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For Official Use

Insolvency Sect

Post Room

SATURDAY



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18/09/2010

335

COMPANIES HOUSE

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

Name of Company	County Property Services Limited
Company Registered Number	02694557
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	03 September 2009
Date to which this statement is brought down	02 September 2010
Name and Address of Liquidator	
	Kevin Goldfarb Tavistock House South Tavistock Square London WC1H 9LG

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	0 00
23/09/2009	Correction - Natwest	Cash at Bank	752,820 48
23/09/2009	Reversal re HW00/David Whiting	Ordinary Shareholders	717,000 00
06/10/2009	Natwest	Cash at Bank	35,154 49
30/10/2009	GROSS CREDIT INTEREST TO 30OCT	Bank Interest Gross	1 06
24/11/2009	Royal Sun Alliance	Insurance Refund	218 64
25/11/2009	Griffins No 2 A/C Re Count 05	Intercompany Balance - CP (Holdings	30 00
25/11/2009	Griffins No 2 A/C Re Count 05	Intercompany Balance - CP Assets Li	30 00
30/11/2009	GROSS CREDIT INTEREST TO 30NOV	Bank Interest Gross	2 91
31/12/2009	GROSS CREDIT INTEREST TO 31DEC	Bank Interest Gross	2 18
29/01/2010	GROSS CREDIT INTEREST TO 29JAN	Bank Interest Gross	2 04
26/02/2010	GROSS CREDIT INTEREST TO 26FEB	Bank Interest Gross	1 65
24/03/2010	Royal & Sun Alliance Insurance plc	Commission earned on RSA policy	2,834 23
31/03/2010	GROSS CREDIT INTEREST TO 31MAR	Bank Interest Gross	1 10
11/05/2010	VAT reclaimed	VAT Receivable	1,465 87
02/06/2010	County Property Assets Limited	Intercompany Balance - CP Assets Li	5,436 00
02/06/2010	County Property (Holdings) Limited	Intercompany Balance - CP (Holdings	6,063 00
21/06/2010	HM Revenue & Customs	Vat Control Account	1,353 37
16/07/2010	GROSS CREDIT INTEREST TO 16JUL	Bank Interest Gross	1 03
25/08/2010	County Property Holding Limited	Intercompany Balance - CP (Holdings	6,064 00
25/08/2010	County Property Assets Limited	Intercompany Balance - CP Assets Li	5,616 90
Carried Forward			1,534,098 95

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	0 00
23/09/2009	David Whiting	Ordinary Shareholders	665 99
23/09/2009	David Whiting	Ordinary Shareholders	717,000 00
23/09/2009	Distribution	Ordinary Shareholders	717,000 00
05/10/2009	TMP (UK) Ltd	Statutory Advertising	667 93
05/10/2009	TMP (UK) Ltd	VAT Receivable	100 19
06/10/2009	Reversal re Natwest	Cash at Bank	35,154 49
16/10/2009	CitySprint (UK) Ltd	Stationery & Postage	4 50
16/10/2009	CitySprint (UK) Ltd	VAT Receivable	0 68
16/10/2009	Lockton Companies International Ltd	Specific Bond	1,300 00
25/11/2009	Rayner Essex Ref CP Holdings Bal Pa	Intercompany Balance - CP (Holdings	1,380 00
25/11/2009	Rayner Essex Ref CP Assets Bal Part	Intercompany Balance - CP Assets Li	1,380 00
25/11/2009	Rayner Essex Ref CP Assets Bal Part	Agents/Valuers Fees (1)	4,250 00
25/11/2009	Rayner Essex Ref Agent Fees	VAT Receivable	637 50
25/11/2009	Griffins No 2 A/C Re Count 05	Intercompany Balance - CP (Holdings	30 00
25/11/2009	Griffins No 2 A/C Re Count 04	Intercompany Balance - CP Assets Li	30 00
01/02/2010	Rayner Essex	Agents/Valuers Fees (1)	750 00
01/02/2010	Rayner Essex	VAT Receivable	112 50
01/02/2010	Rayner Essex	Agents/Valuers Fees (1)	3,350 00
01/02/2010	Rayner Essex	VAT Receivable	502 50
01/02/2010	Rayner Essex	Agents/Valuers Fees (1)	750 00
01/02/2010	Rayner Essex	VAT Receivable	112 50
07/04/2010	Griffins	Intercompany Balance - CP (Holdings	30 00
07/04/2010	Griffins	Intercompany Balance - CP Assets Li	30 00
11/05/2010	VAT reclaimed	Vat Control Account	1,353 37
11/05/2010	VAT reclaimed	VAT	112 50
02/06/2010	Distribution	Intercompany Balance - CP (Holdings	6,063 00
02/06/2010	Distribution	Intercompany Balance - CP Assets Li	5,436 00
02/06/2010	HM Revenue & Customs re CP Holdings	Intercompany Balance - CP (Holdings	2,391 90
02/06/2010	HM Revenue & Customs CP Assets Ltd	Intercompany Balance - CP Assets Li	883 47
16/06/2010	Distribution	Intercompany Balance - CP (Holdings	6,063 00
16/06/2010	Distribution	Intercompany Balance - CP Assets Li	5,436 00
05/08/2010	County Property Assets Ltd (COUNT04	Book Debts	180 00
24/08/2010	HM Revenue & Customs	Corporation Tax	597 45
26/08/2010	TMP (UK) Ltd	Statutory Advertising	139 50
26/08/2010	TMP (UK) Ltd	VAT Receivable	24 41
02/09/2010	David Whiting	Ordinary Shareholders	8,438 67
Carried Forward			1,522,358 05

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
Total disbursements

	£
	1,534,098 95
	1,522,358 05
Balance £	11,740 90
	0 00
	11,740 90
	0 00
£	
0 00	
0 00	
	0 00
	0 00
	11,740 90

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

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)	1,970,240 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	15,699 00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	750,500 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)

Nil

- (4) Why the winding up cannot yet be concluded

Final meeting convened for 17 09 2010

- (5) The period within which the winding up is expected to be completed

15 days