

The Insolvency Act 1986

**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

2802047

Name of Company

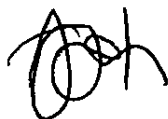
Quantica Training Limited

I / We
Dominic Lee Zoong Wong
Four Brindleyplace
Birmingham
B1 2HZ

Christopher James Farrington
Four Brindleyplace
Birmingham
B1 2HZ

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 5 April 2012

Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ

Ref QUAN06B/WTI/CPB

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Insolvency Sect

Post Room

THURSDAY



A30

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12/04/2012
COMPANIES HOUSE

#78

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

Name of Company	Quantica Training Limited
Company Registered Number	2802047
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	11 March 2009
Date to which this statement is brought down	10 March 2012
Name and Address of Liquidator	
Dominic Lee Zoong Wong Four Brindleyplace Birmingham B1 2HZ	Christopher James Farrington Four Brindleyplace Birmingham B1 2HZ

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	851,196 15
30/09/2011	Bank of Scotland	Bank Interest Gross	46 89
31/10/2011	Bank of Scotland	Bank Interest Gross	48 49
30/11/2011	Bank of Scotland	Bank Interest Gross	46 76
02/12/2011	Carter & Cater Apprentice Learning	Subsidiary VAT Reclaim	97 04
02/12/2011	Carter & Cater Apprentice Learning	Admin VAT Reclaim	41 53
02/12/2011	Carter & Cater Apprentice Learning	VAT Received From HM R&C	2,203 93
30/12/2011	Bank of Scotland	Bank Interest Gross	47 41
31/01/2012	Bank of Scotland	Bank Interest Gross	47 64
29/02/2012	Bank of Scotland	Bank Interest Gross	39 85
08/03/2012	Carter & Carter Group Plc	Reallocation of Irrecoverable VAT	172 38
Carried Forward			853,988 07

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	775,128 25
14/11/2011	Carter & Carter Group Plc	Legal Fees (1)	995 02
14/11/2011	Carter & Carter Group Plc	VAT Receivable	174 13
06/01/2012	Deloitte LLP	Liquidator's Fees	8,841 00
06/01/2012	Deloitte LLP	VAT Receivable	1,768 20
09/03/2012	Carter & Carter Group Plc	Corporation Tax - Liquidation	164 64
Carried Forward			787,071 24

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

Balance £

£	853,988 07
	787,071 24
	66,916 83
	0 00
	66,916 83
	0 00
	0 00
	0 00
	0 00
	66,916 83

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

£

0 00

0 00

0 00

0 00

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)

900,000

Liabilities - Fixed charge creditors

134,917,797

Floating charge holders

134,917,797

Preferential creditors

Nil

Unsecured creditors

61,784,476

- (2) 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

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

N/A

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

First and final prescribed part distribution

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

6 months

