

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

☒ WeDominic Lee Zoong Wong
PO Box 810
66 Shoe Lane
London
EC4A 3WAChristopher James Farrington
1 Woodborough Road
Nottingham
NG1 3FGthe 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 8 April 2014

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref QUAN06B/WTI/JFB/CPB

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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 2014
Name and Address of Liquidator	
Dominic Lee Zoong Wong PO Box 810 66 Shoe Lane London EC4A 3WA	Christopher James Farrington 1 Woodborough Road Nottingham NG1 3FG

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
15/10/2013	9000006	Brought Forward	894,582 93
27/11/2013	HM Revenue & Customs	Book Debts	371 99
24/02/2014	Correction of Corp Tax Payments & R	VAT Received From HM R&C	7,060 22
		Corporation Tax (Subsidiaries)	162 68
Carried Forward			902,177 82

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	801,077 38
30/09/2013	Carter & Carter Group	Chargeholder (3)	29 96
11/10/2013	Distribution	Trade & Expense Creditors	58,384 03
11/10/2013	Cancelled Chq No 500030 Orpington C	Trade & Expense Creditors	(904 04)
11/10/2013	Cancelled Chq No 500028 Metropolitan	Trade & Expense Creditors	(294 15)
11/10/2013	Cancelled Chq No 500032 Re Quantica	Trade & Expense Creditors	(3,867 35)
29/10/2013	Deloitte LLP	Liquidator's Fees	28,178 00
29/10/2013	Deloitte LLP	VAT Receivable	5,635 60
13/12/2013	Deloitte LLP	Liquidator's Fees	3,968 00
13/12/2013	Deloitte LLP	VAT Receivable	793 60
14/02/2014	Mayors Office for Policing and Cnm	Trade & Expense Creditors	294 15
14/02/2014	Bromley College of Further & Higher	Trade & Expense Creditors	904 04
24/02/2014	Correction of Corp Tax Payments & R	Corporation Tax - Administration	162 68
05/03/2014	Deloitte LLP	Liquidator's Fees	2,462 04
05/03/2014	Deloitte LLP	Irrecoverable VAT	492 41
Carried Forward			897,316 35

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	£	902,177 82
Total disbursements		897,316 35
Balance £		4,861 47
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		4,861 47
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	£	0 00
Less The cost of investments realised		0 00
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		4,861 47

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	0 00
Liabilities - Fixed charge creditors	134,917,797	0 00
Floating charge holders	134,917,797	0 00
Preferential creditors		0 00
Unsecured creditors	Nil	0 00
	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)

None

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

Final Meeting to be held on 7 May 2014

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

6 weeks .