

Rule 4.223 - CVL

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

--	--	--

Company Number

2802047

Name of Company

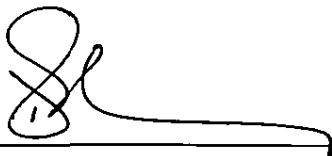
Quantica Training Limited

*/* We  
Nicholas James Dargan  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Dominic Lee Zoong Wong  
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 9 APRIL 2010

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

Ref QUAN06B/WTI/CPB/JYH

For Official Use

Insolvency Sect

Post Room

SATURDAY



\*A15TBJ1L\*

A22

10/04/2010

151

COMPANIES HOUSE

# 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 2010

Name and Address of Liquidator

Nicholas James Dargan  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Dominic Lee Zoong Wong  
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	0 00
04/11/2009	Quantica Training Ltd (In Admin)	Transfer From Admin	230,000 00
18/11/2009	Quantica Training Ltd (In Admin)	Transfer From Admin	6,972 04
20/11/2009	Bank of Scotland	Bank Interest Gross	39 87
20/11/2009	Carter & Carter Group Plc	Book Debts	17,901 64
20/11/2009	Bank of Scotland	Bank Interest Gross	2,541 81
20/11/2009	QST, CWD, CSL, ITM	Management Re-Charge (SUB)	118,085 52
30/11/2009	Bank of Scotland	Bank Interest Gross	100 89
31/12/2009	Bank of Scotland	Bank Interest Gross	150 59
29/01/2010	Bank of Scotland	Bank Interest Gross	114 67
08/02/2010	Quantica Training Ltd (In Admin)	Transfer From Admin	464,322 01
08/02/2010	Carter & Carter Group Plc	Admin VAT Reclaim	10,044 76
26/02/2010	Bank of Scotland	Bank Interest Gross	47 86
Carried Forward			850,321 66

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
04/11/2009	T & A Envelopes	Stationery	472 32
04/11/2009	T & A Envelopes	VAT Receivable	70 84
09/11/2009	HM Revenue & Customs	Group Admin Tax	83 44
09/11/2009	HM Revenue & Customs	Group Admin Tax	79 24
20/11/2009	Carter & Carter Group Plc	Direct Expenses	3,428 47
20/11/2009	Carter & Carter Group Plc	Telephone	1,086 56
20/11/2009	Bank of Scotland	Distribution to Secured Creditors	527,000 00
20/11/2009	Deloitte LLP	Administrators' Fees	24,710 25
20/11/2009	Carter & Carter Group Plc	Administrators' Expenses	1,000 00
20/11/2009	Carter & Carter Group Plc	Agents/Valuers Expenses	14,000 00
20/11/2009	HM Revenue & Customs	Corporation Tax	31,236 65
20/11/2009	Carter & Carter Group Plc	Management Re-Charge (GRP)	1,342 62
20/11/2009	T & A Envelopes	Stationery	483 70
20/11/2009	Carter & Carter Group Plc	Insurance of Assets	4,459 33
20/11/2009	Bank of Scotland	Bank Charges	2 00
20/11/2009	Bank of Scotland	Bank Charges	0 50
15/01/2010	Deloitte LLP	Administrators' Fees	14,262 00
15/01/2010	Deloitte LLP	VAT Receivable	2,495 85
15/01/2010	Deloitte LLP	Liquidator's Fees	29,738 00
15/01/2010	Deloitte LLP	VAT Receivable	5,204 15
21/01/2010	Carter & Carter Group Plc (In Liq)	Management Re-Charge (GRP)	101,782 80
08/02/2010	Various	VAT Receivable	4,146 16
Carried Forward			767,084 88

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	£	850,321 66
Total disbursements		767,084 88
Balance £		83,236 78
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		83,236 78
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		83,236 78

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)	900,000.00	000
Liabilities - Fixed charge creditors	134,917,797.00	000
Floating charge holders	134,917,797.00	000
Preferential creditors	NIL	000
Unsecured creditors	6,734,476	000

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

Paid up in cash	137,541.00	000
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

Finalise tax affairs and prescribed part distribution to unsecured creditors

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

12 months