

Rule 4 223-CVL

The Insolvency Act 1986
Liquidator's Statement of Receipts
Payments

S.192

Pursuant to Section 192 of the Insolvency Act 1986

For official

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To the Registrar of Companies

Company Number

02850080

Name of Company

(a) Insert full name of company

(a) Addiscombe Group Limited

(b) Insert full name(s) and address(es)

I/We(b)

Michael John Andrew Jervis
PricewaterhouseCoopers LLP
7 More London Riverside London
SE1 2RT

Dan Schwarzmann
PricewaterhouseCoopers LLP
7 More London Riverside London
SE1 2RT

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

M J A S

Date

23/7/12

Presenter's name, Christine Yardley
address and reference PricewaterhouseCoopers LLP
(if any) 7 More London Riverside London SE1 2RT

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COMPANIES HOUSE

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

Name of Company	Addiscombe Group Limited
Company's registered number	02850080
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	04/01/2008
Date to which this statement is brought down	03/07/2012
Name and address of liquidator	See page 1

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 for costs, charges and expenses, or to creditors or contributories. 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 totals 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.

(6) This statement of receipts and payments is required in duplicate.

**Liquidator's statement of account
under section 192 of the Insolvency Act 1986**

Realisations

[illegible]

Except where otherwise stated all values shown are exclusive of VAT

**Liquidator's statement of account
under section 192 of the Insolvency Act 1986**

Disbursements

Date	To whom paid	Nature of disbursement	Amount
		Brought Forward...	£ 50 041 22
11/05/2012	Millfield Partnership	Office holder's fees	31,248 00
		VAT Receivable	5,468 40
11/05/2012	Millfield Partnership	Office holder's fees	218,593 06
		VAT Receivable	38,253 79
11/05/2012	Millfield Partnership	Office holder's fees	566,578 46
		VAT Receivable	99,561 25
11/05/2012	Millfield Partnership	Legal Fees & Expenses	52,445 37
		VAT Receivable	10,103 48
11/05/2012	Millfield Partnership	Rates	46,542 00
11/05/2012	Maclay Murray & Spens LLP	Unsecured Creditors	186,480 00
11/05/2012	Financial Services Compensation Scheme	Unsecured Creditors	97,093 46
11/05/2012	Morris Mr Daniel	Unsecured Creditors	856 80
11/05/2012	Simpson David	Unsecured Creditors	768 73
11/05/2012	Cater Allen Private Bank	Unsecured Creditors	138 14
11/05/2012	G E Capital Equipment Finance Limited	Unsecured Creditors	1,371 51
11/05/2012	Siemens Financial Services Ltd	Unsecured Creditors	381 07
11/05/2012	Tarras Park Properties Ltd	Unsecured Creditors	1,674 10
11/05/2012	Scottish Power Plc	Unsecured Creditors	176 23
11/05/2012	S L F C Assurance (UK) Limited	Unsecured Creditors	156,240 00
11/05/2012	Portsmouth Water Ltd	Unsecured Creditors	3 43
11/05/2012	Barclays Bank Plc	Unsecured Creditors	749 45
11/05/2012	W G Mitchell (Aberdeen) Ltd	Unsecured Creditors	1,302 84
11/05/2012	Npower Limited	Unsecured Creditors	45 58
11/05/2012	Northern Ireland Electricity	Unsecured Creditors	60 39
11/05/2012	Financial Services Authority	Unsecured Creditors	3,652 69
11/05/2012	Cluett Reeve	Unsecured Creditors	84 07
11/05/2012	Fishburns Solicitors	Unsecured Creditors	421 77
11/05/2012	H M Revenue & Customs	Unsecured Creditors	1,666 93
		Carried forward	1,572,002 22

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**Liquidator's statement of account
under section 192 of the Insolvency Act 1986**

Disbursements

Date	To whom paid	Nature of disbursement	Amount
		Brought Forward.	£ 1 572 002 22
11/05/2012	Walton Group Limited	Unsecured Creditors	587 07
11/05/2012	Iveson Janet	Unsecured Creditors	153 07
11/05/2012	Rutt Mrs Glenda	Unsecured Creditors	394 17
17/05/2012	Mr M D Walker	Unsecured Creditors	12,690 12
18/05/2012	Imprima (UK) Ltd	Postage & Stationery & Printing	590 00
18/05/2012	H M Revenue & Customs	Corporation tax	68 04
18/05/2012	Lawrence Graham LLP	Legal Fees	4,443 27
		VAT Receivable	888 65
31/05/2012	Caroline Joy	Unsecured Creditors	603 30
08/06/2012	Imprima (United Kingdom) Ltd	Postage & Stationery & Printing	267 06
15/06/2012	PricewaterhouseCoopers LLP	Office holder's fees	152,397 18
		VAT Receivable	30,479 44
28/06/2012	Barclays Bank Plc	Bank charges	2 31
		Carried forward	1,775,565 90

Except where otherwise stated all values shown are exclusive of VAT

Analysis of

Total realisations
Total disbursements

The 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

Total balance as shown above

	£
	1,871,504 44
	1,775,565 90
Balance £	95,938 54
	0 00
	95,938 54
	0 00
£	
	0 00
£	95,938 54

[NOTE- Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the

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)	£
	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Unsecured creditors	0 00

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

Paid up in cash	9,223,201 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

Tax clearance and application to move company to Compulsory Liquidation

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

Within 6 months