

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

| | | |
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| | | |
|--|--|--|

Company Number

2895694

Name of Company

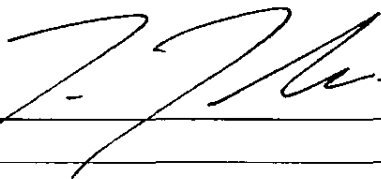
Pictons Estates Limited

I / We
Timothy John Edward Dolder
32 Cornhill
London
EC3V 3BT

Steven J Parker
Sherlock House
73 Baker St
London
W1U 6RD

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

24/10/08

Begbies Traynor (South) LLP
32 Cornhill
London
EC3V 3BT

Ref P7153/TJED/NDN/LN/LJS

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Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company Pictons Estates Limited

Company Registered Number 2895694

| | |
|--|-----------|
| State whether members' or creditors' voluntary winding up | Creditors |
|--|-----------|

Date of commencement of winding up 16 April 2004

Date to which this statement is brought down 15 October 2008

Name and Address of Liquidator

| | |
|---|---|
| Timothy John Edward Dolder 32 Cornhill London EC3V 3BT | Steven J Parker Sherlock House 73 Baker St London W1U 6RD |
|---|---|

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 contributors. 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 contributors, 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 | 41,908 83 ✓ |
| 24/04/2008 | Allied Irish Bank | Bank Interest Net | 7 02 |
| 12/05/2008 | Department of Trade & Industry | ISA Interest Rec'd Gross | 849 93 |
| 18/07/2008 | Allied Irish bank | Bank Interest Net of Tax | 6 39 |
| 06/10/2008 | Allied Irish Bank (GB) | Bank Interest Net | 6 48 |
| Carried Forward | | | 42,778 65 |

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 | 19,073 42 ✓ |
| 12/05/2008 | ISA Banking Fee | ISA 1/4ly charge | 20 00 |
| 12/05/2008 | ISA Banking Fee | ISA 1/4ly charge | 20 00 |
| 12/05/2008 | Department of Trade & Industry | ISA Tax Deducted | 169 99 |
| 19/08/2008 | ISA Banking Fee | ISA 1/4ly charge | 20 00 |
| Carried Forward | | | 19,303 41 |

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 | | £ | 42,778 65 |
| Total disbursements | | | 19,303 41 |
| | Balance £ | | 23,475 24 |
| This balance is made up as follows | | | |
| 1 | Cash in hands of liquidator | | 0 00 |
| 2 | Balance at bank | | 1,056 12 |
| 3 | Amount in Insolvency Services Account | | 22,419 12 |
| 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 | | | 23,475 24 |

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 0 00 |
- (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)
- Monies due from the director's bankruptcy estate
- (4) Why the winding up cannot yet be concluded
- As above
- (5) The period within which the winding up is expected to be completed
- 12 months