

**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

2904614

Name of Company

R T Group Plc

/s/ We
Nicholas Guy Edwards
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Nicholas James Dargan

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

12/11/07

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

Ref RTGR00L/CRD/CJH/WGV

For Official Use

[Barcode]

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COMPANIES HOUSE

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

Name of Company	R T Group Plc
Company Registered Number	2904614
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	18 October 2002
Date to which this statement is brought down	17 October 2007
Name and Address of Liquidator	
Nicholas Guy Edwards PO Box 810 66 Shoe Lane London EC4A 3WA	Nicholas James Dargan

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	1,387,878,719 89
25/04/2007	HM Revenue & Customs	VAT Refund	14,370 71
30/04/2007	Bank of Scotland	Bank Interest Gross	246 88
31/05/2007	Bank of Scotland	Bank Interest Gross	152 96
29/06/2007	Bank of Scotland	Bank Interest Gross	145 80
13/07/2007	HM Revenue & Customs	VAT Refund	10,002 33
31/07/2007	Bank of Scotland	Bank Interest Gross	146 36
31/08/2007	Bank of Scotland	Bank Interest Gross	127 92
28/09/2007	Bank of Scotland	Bank Interest Gross	116 12
01/10/2007	Bank of England	Bank Interest Gross	329,942 04
Carried Forward			1,388,233,971 01

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	1,378,128,370 56
19/04/2007	Deloitte & Touche LLP	Professional Fees	950 00
19/04/2007	Deloitte & Touche LLP	VAT Receivable	166 25
19/04/2007	DTI	DTI Cheque Fees	0 15
19/04/2007	Lucid Commnications Limited	Professional Fees	2,880 00
19/04/2007	Lucid Commnications Limited	VAT Receivable	504 00
19/04/2007	DTI	DTI Cheque Fees	0 15
08/05/2007	Iron Mountain (UK) Limited	Storage Costs	24 43
08/05/2007	Iron Mountain (UK) Limited	VAT Receivable	4 28
13/06/2007	Iron Mountain (UK) Limited	Storage Costs	24 43
13/06/2007	Iron Mountain (UK) Limited	VAT Receivable	4 28
13/06/2007	DTI	DTI Cheque Fees	0 80
28/06/2007	Courts Advertising Limited	Statutory Advertising	75 60
28/06/2007	Courts Advertising Limited	VAT Receivable	13 23
28/06/2007	DTI	DTI Cheque Fees	0 80
01/07/2007	Insolvency Service	Bank Charges	20 00
02/07/2007	Deloitte & Touche LLP	Liquidator's Fees	41,289 50
02/07/2007	Deloitte & Touche LLP	VAT Receivable	7,225 66
02/07/2007	DTI	DTI Cheque Fees	0 15
05/07/2007	Deloitte & Touche LLP	Liquidator's Fees	13,786 43
05/07/2007	Deloitte & Touche LLP	VAT Receivable	2,412 63
05/07/2007	Deloitte & Touche LLP	Liquidator's Expenses	984 31
05/07/2007	Deloitte & Touche LLP	VAT Receivable	134 62
13/07/2007	HM Revenue & Customs	Corporation Tax	62,174 49
13/07/2007	DTI	DTI Cheque Fees	0 15
31/07/2007	Iron Mountain (UK) Limited	Storage Costs	24 43
31/07/2007	Iron Mountain (UK) Limited	VAT Receivable	4 28
31/07/2007	DTI	DTI Cheque Fees	0 80
08/08/2007	Iron Mountain (UK) Limited	Storage Costs	24 43
08/08/2007	Iron Mountain (UK) Limited	VAT Receivable	4 28
08/08/2007	DTI	DTI Cheque Fees	0 80
23/08/2007	Ashurst	Legal Fees	3,094 65
23/08/2007	Ashurst	VAT Receivable	541 56
23/08/2007	DTI	DTI Cheque Fees	0 80
10/09/2007	Iron Mountian (UK) Limited	Storage Costs	51 46
10/09/2007	Iron Mountian (UK) Limited	VAT Receivable	9 01
10/09/2007	DTI	DTI Cheque Fees	0 80
01/10/2007	Insolvency Service	Bank Charges	20 00
01/10/2007	Inland Revenue	Corporation Tax	65,988 41
05/10/2007	Burness LLP	Legal Fees	275 00
05/10/2007	Burness LLP	VAT Receivable	48 13
05/10/2007	DTI	DTI Cheque Fees	0 15
08/10/2007	Deloitte & Touche LLP	Liquidator's Fees	42,248 57
08/10/2007	Deloitte & Touche LLP	VAT Receivable	7,393 50
08/10/2007	DTI	DTI Cheque Fees	0 15
15/10/2007	Lucid Communications Limited	Professional Fees	2,880 00
15/10/2007	Lucid Communications Limited	VAT Receivable	504 00
15/10/2007	DTI	DTI Cheque Fees	0 15
Carried Forward			1,378,384,162 26

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	£	1,388,233,971 01
Total disbursements		1,378,384,162 26
Balance £		9,849,808 75
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		25,990 53
3 Amount in Insolvency Services Account		9,823,818 22
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		9,849,808 75

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)	1,359,628,000	0 00
Liabilities - Fixed charge creditors		0 00
Floating charge holders		0 00
Preferential creditors		0 00
Unsecured creditors	49,075,000	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	519,639,678	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)

Liquidation payments re share scheme - approx £132,000

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

Expiry of limitation period and finalisation of tax affairs

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

Liquidation to remain open until early 2009