

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

~~+/~~ 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

07/05/08

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

Ref RTGR00L/CRD/CJH/WGV

For Official Use

Insolvency Sect

Post Room

SATURDAY



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10/05/2008

COMPANIES HOUSE

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# 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 April 2008
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	1,388,233,971 01
31/10/2007	Bank of Scotland	Bank Interest Gross	137 47
29/11/2007	HM Revenue & Customs	VAT Refund	18,459 78
30/11/2007	Bank of Scotland	Bank Interest Gross	167 05
11/12/2007	HM Revenue & Customs	Bank Interest Gross	18 74
31/12/2007	Bank of Scotland	Bank Interest Gross	214 70
31/01/2008	Bank of Scotland	Bank Interest Gross	213 88
29/02/2008	Bank of Scotland	Bank Interest Gross	194 23
31/03/2008	Bank of Scotland	Bank Interest Gross	206 19
01/04/2008	Bank of England	Bank Interest Gross	342,636 78
Carried Forward			1,388,596,219 83

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	1,378,384,162 26
20/12/2007	Iron Mountain (UK) Limited	Storage Costs	24 43
20/12/2007	Iron Mountain (UK) Limited	VAT Receivable	4 28
20/12/2007	DTI	DTI Cheque Fees	0 80
01/01/2008	Insolvency Service	Bank Charges	20 00
08/01/2008	Deloitte & Touche LLP	Liquidator's Fees	49,010 00
08/01/2008	Deloitte & Touche LLP	VAT Receivable	8,576 75
08/01/2008	DTI	DTI Cheque Fees	0 15
08/01/2008	Lucid Communications Limited	Professional Fees	2,880 00
08/01/2008	Lucid Communications Limited	VAT Receivable	504 00
08/01/2008	DTI	DTI Cheque Fees	0 15
09/01/2008	Iron Mountain (UK) Limited	Storage Costs	24 43
09/01/2008	Iron Mountain (UK) Limited	VAT Receivable	4 28
09/01/2008	DTI	DTI Cheque Fees	0 80
06/02/2008	Iron Mountain (UK) Limited	Storage Costs	24 43
06/02/2008	Iron Mountain (UK) Limited	VAT Receivable	4 28
06/02/2008	DTI	DTI Cheque Fees	0 80
12/02/2008	Deloitte & Touche LLP	Liquidator's Fees	40,231 50
12/02/2008	Deloitte & Touche LLP	VAT Receivable	7,062 39
12/02/2008	Deloitte & Touche LLP	Liquidator's Expenses	125 00
12/02/2008	DTI	DTI Cheque Fees	0 15
10/03/2008	Deloitte & Touche LLP	Liquidator's Fees	16,975 00
10/03/2008	Deloitte & Touche LLP	VAT Receivable	2,970 63
10/03/2008	DTI	DTI Cheque Fees	0 15
13/03/2008	Iron Mountain (UK) Limited	Storage Costs	24 43
13/03/2008	Iron Mountain (UK) Limited	VAT Receivable	4 28
13/03/2008	DTI	DTI Cheque Fees	0 80
19/03/2008	Seasoned Events Limited	Professional Fees	1,977 50
19/03/2008	Seasoned Events Limited	Professional Fees	2,122 50
19/03/2008	Seasoned Events Limited	VAT Receivable	346 06
19/03/2008	DTI	DTI Cheque Fees	0 80
01/04/2008	Insolvency Service	Bank Charges	20 00
01/04/2008	Inland Revenue	Corporation Tax	68,527 36
07/04/2008	Deloitte & Touche LLP	Liquidator's Fees	7,500 00
07/04/2008	Deloitte & Touche LLP	VAT Receivable	1,312 50
07/04/2008	DTI	DTI Cheque Fees	0 15
10/04/2008	Iron Mountain (UK) Limited	Storage Costs	24 43
10/04/2008	Iron Mountain (UK) Limited	VAT Receivable	4 28
10/04/2008	DTI	DTI Cheque Fees	0 80
11/04/2008	Lucid Communications Limited	Professional Fees	3,080 00
11/04/2008	Lucid Communications Limited	VAT Receivable	539 00
11/04/2008	DTI	DTI Cheque Fees	0 15
Carried Forward			1,378,598,091 70

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  
Total disbursements

Balance £

This 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
- 5 Accrued Items

Total Balance as shown above

£		1,388,596,219 83
		1,378,598,091 70
Balance £		9,998,128 13
		0 00
		45,583 83
		9,952,544 30
£	0 00	
	0 00	
		0 00
		0 00
		9,998,128 13

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	<del>0 00</del>
Liabilities - Fixed charge creditors		0 00
Floating charge holders		0 00
Preferential creditors		0 00
Unsecured creditors	49,075,000	<del>0 00</del>

- (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	<del>0 00</del>
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.