

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

02920441

Name of Company

Dysan Products Europe Limited

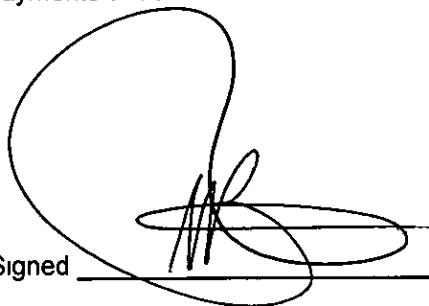
I/ We

Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Louise Donna Baxter
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex, SS1 2EG

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

26/7/10

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref 03D1053/LCB/LDB/DTC/BED/JAH

For Official Use

Insolvency Sect

Post Room

FRIDAY



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30/07/2010

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COMPANIES HOUSE

Lloyd Biscoe	Louise Donna Baxter
The Old Exchange	The Old Exchange
234 Southchurch Road	234 Southchurch Road
Southend on Sea	Southend-on-Sea
SS1 2EG	Essex, SS1 2EG

(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
01/03/2010	National Westminster Bank plc	Cash at Bank	13,498 29
09/06/2010	Tfr to VAT Non-Recoverable	VAT Receivable	1,569 50
13/07/2010	Memorex International	Ordinary Shareholders	2,673 95
Carried Forward			17,741 74

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
08/03/2010	Begbies Traynor (Central) LLP	Preparation of S of A	6,600 00
08/03/2010	Begbies Traynor (Central) LLP	VAT Receivable	1,155 00
08/03/2010	Begbies Traynor (Central) LLP	Liquidators Expenses	310 36
08/03/2010	Begbies Traynor (Central) LLP	VAT Receivable	54 31
08/03/2010	Begbies Traynor (Central) LLP	costs re Dysan Magnetics Limited	343 96
08/03/2010	Begbies Traynor (Central) LLP	VAT Receivable	60 19
08/03/2010	Baverstock Limited	Preparation of S of A	1,400 00
08/03/2010	Baverstock Limited	VAT Receivable	210 00
19/03/2010	Baverstocks	Accountants Costs	600 00
19/03/2010	Baverstocks	VAT Receivable	90 00
13/05/2010	National Westminster Bank plc	Bank Charges	0 52
09/06/2010	Tfr from VAT Receivable	Vat Written Off	1,569 50
15/06/2010	Memorex International	Ordinary Shareholders	2,673 95
23/07/2010	Baverstocks	Accountants Costs	910 00
23/07/2010	Memorex International Ltd	Ordinary Shareholders	1,763 95
Carried Forward			17,741 74

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	£	17,741 74
Total disbursements		17,741 74
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
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		0 00

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) | 14,429 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)
- none
- (4) Why the winding up cannot yet be concluded
- closing procedures
- (5) The period within which the winding up is expected to be completed
- 3-4 months