The Insolvency Act 1986

Liquidator's Statement of **Receipts and Payments** Pursuant to Section 192 of The Insolvency Act 1986

To the Registrar of Companies

For Official Use			

Company Number

2978673

Name of Company

Number Ten Group Limited

1 / We P A Roberts 25B The Borough Farnham Surrey GU9 7NJ

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

17-10-

Phillip A Roberts 25B The Borough Farnham Surrey GU9 7NJ

Ref NUM1/GS

Insolvency Sect

Post Room



A25

For Official Use

23/10/2013 **COMPANIES HOUSE**

#352

Software Supplied by Turnkey Computer Technology Limited Glasgow

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

Name of Company

Number Ten Group Limited

Company Registered Number

2978673

State whether members' or

creditors' voluntary winding up

Creditors

Date of commencement of winding up

06 April 2009

Date to which this statement is

brought down

05 October 2013

Name and Address of Liquidator

P A Roberts 25B The Borough Farnham Surrey GU9 7NJ

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

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
23/10/2009	H M Revenue & Customs	Tax Refund	410 47
07/12/2009	Bank interest gross	Bank Interest Gross	0 17
05/01/2010	Bank interest gross	Bank Interest Gross	0 16
05/02/2010	Bank interest gross	Bank Interest Gross	0 17
05/03/2010	Bank interest gross	Bank Interest Gross	0 15
06/04/2010	Bank interest gross	Bank Interest Gross	0 18
05/05/2010	Bank interest gross	Bank Interest Gross	0 16
07/06/2010	Bank interest gross	Bank Interest Gross	0 18
05/07/2010	Bank interest gross	Bank Interest Gross	0 15
05/08/2010	Bank interest gross	Bank Interest Gross	0 17
06/09/2010	Bank interest gross	Bank Interest Gross	0 18
06/10/2010	Bank of Ireland	Bank Interest Gross	0 16
05/11/2010	Bank of Ireland	Bank Interest Gross	0 17
06/12/2010	Bank of Ireland	Bank Interest Gross	0 09
07/02/2011	Bank of Ireland	Bank Interest Gross	0 08
07/02/2011	Bank of Ireland	Bank Interest Gross	0 08
07/03/2011	Bank of Ireland	Bank Interest Gross	0 07
06/04/2011	Bank of Ireland Ltd	Bank Interest Gross	0 08
05/05/2011	Bank of Ireland	Bank Interest Gross	0 07
06/06/2011	Bank of Ireland	Bank Interest Gross	0 08
05/07/2011	Bank of Ireland	Bank Interest Gross	0 07
05/09/2011	Bank of Ireland	Bank Interest Gross	0 08
05/09/2011	Bank of Ireland	Bank Interest Gross	0 08
05/10/2011	Bank of Ireland	Bank Interest Gross	0 08
07/11/2011	B of I	Bank Interest Gross	0 08
05/12/2011	B of I	Bank Interest Gross	0 07
05/01/2012	Bank of Irealnd	Bank Interest Gross	0 08
07/02/2012	Bank of Ireland	Bank Interest Gross	0 08
05/03/2012	Bank of Ireland	Bank Interest Gross	0 04
26/03/2012	H M Revenue & Customs	Vat Control Account	55 31
26/03/2012	H M Revenue & Customs	VAT Receivable	55 31
10/04/2012	B of I	Bank Interest Gross	0 04
08/05/2012	B of I	Bank Interest Gross	0 05
06/06/2012	Bofl	Bank Interest Gross	0 05
05/07/2012	Bank Of Ireland	Bank Interest Gross	0 05
06/08/2012	Bank of Ireland	Bank Interest Gross	0 05
06/09/2012	Bank Of Ireland	Bank Interest Gross	0 05
05/10/2012	Bofl	Bank Interest Gross	0 05
05/11/2012	Bank of Ireland	Bank Interest Gross	0 05
05/12/2012	Bank of Ireland	Bank Interest Gross	0 05
07/01/2013	Bank of Ireland	Bank Interest Gross	0 06
05/02/2013	Bank of Ireland	Bank Interest Gross	0 05
05/03/2013	Bank of Ireland	Bank Interest Gross	0 05 0 06
08/04/2013	Bank of Ireland	Bank Interest Gross	0 05
07/05/2013 05/06/2013	B of I	Bank Interest Gross Bank Interest Gross	0 05
05/06/2013	Bank of Ireland	Bank Interest Gross	0 03
05/07/2013	B of I	Bank Interest Gross	0 01
05/06/2013	Bofl	Bank Interest Gross	0 01
03/03/2013		Dank Interest 01055	1
			

. Liquidator's statement of account

under section 192 of the Insolvency Act 1986

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Date	Of whom received	Nature of assets realised	Amoun
		Brought Forward	525 0
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		1	
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Disbursements				
Date	To whom paid	Nature of disbursements	Amount	
		Brought Forward	0 00	
07/02/2012 07/02/2012 07/02/2012 07/02/2012 13/02/2012	Phillip Roberts & Partners Phillip Roberts & Partners Phillip Roberts & Partners Phillip Roberts & Partners The Legal & Public Notices Agency	Specific Bond VAT Receivable Advertising VAT Receivable Advertising	20 00 4 00 189 05 37 81 67 50	
13/02/2012 26/03/2012	The Legal & Public Notices Agency H M Revenue & Customs	VAT Receivable Vat Control Account	13 50 55 31	

Analysis of balance

Total realisations Total disbursements		£ 525 09 387 17	
	Balance £	137 92	
This balance is made up as follows Cash in hands of liquidator Balance at bank Amount in Insolvency Services Account		0 00 137 92 0 00	
 4 Amounts invested by liquidator Less The cost of investments realised Balance Accrued Items 	£ 000 000	0 00 0 00	
Total Balance as shown above		137 92	

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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

Unsecured creditors

£

8,762 00

0 00

4,800 00

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

Paid up in cash
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)

Possible DLA

(4) Why the winding up cannot yet be concluded

Info from Dir not provided so recently converted to CVL

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

18 months