

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

03007936

Name of Company

Great Eastern Railway Limited

I / We
David John Crawshaw
Arlington Business Park
Theale
Reading
Berkshire
RG7 4SD

Richard John Hill

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

1/11/07

KPMG LLP
Arlington Business Park
Theale
Reading
Berkshire
RG7 4SD

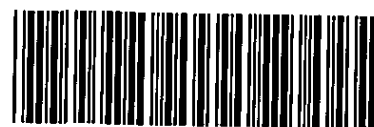
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Insolvency Sect

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COMPANIES HOUSE

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

Name of Company	Great Eastern Railway Limited
Company Registered Number	03007936
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	19 September 2006
Date to which this statement is brought down	18 September 2007
Name and Address of Liquidator	
David John Crawshaw Arlington Business Park Theale Reading Berkshire	Richard John Hill

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	0 00
12/12/2006	Royal Bank of Scotland	Cash at bank	30,092 41
05/01/2007	Bank of Ireland	Bank interest, gross	77 90
05/02/2007	Bank of Ireland	Bank interest, gross	115 80
05/03/2007	First West Yorkshire	Book debts	857 56
05/03/2007	Bank of Ireland	Bank interest, gross	101 44
10/04/2007	Bank of Ireland	Bank interest, gross	134 91
08/05/2007	Bank of Ireland	Bank interest, gross	105 42
05/06/2007	Bank of Ireland	Bank interest, gross	110 78
05/07/2007	Bank of Ireland	Bank interest, gross	119 79
06/08/2007	Bank of Ireland	Bank interest, gross	130 88
05/09/2007	Bank of Ireland	Bank interest, gross	90 50
Carried Forward			31,937 39

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
09/01/2007	Burges Salmon LLP	Legal fees	2,082 50
09/01/2007	Burges Salmon LLP	Floating ch VAT rec'able	364 44
03/08/2007	Associated Services (Essex) Limited	Other property expenses	7,152 25
03/08/2007	Associated Services (Essex) Limited	Floating ch VAT rec'able	1,251 64
03/08/2007	Bank of Ireland	Bank charges	21 00
Carried Forward			10,871 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

Analysis of balance

Total realisations		£	31,937 39
Total disbursements			10,871 83
	Balance £		21,065 56
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		21,065 56
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		21,065 56

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) | 5,360,530 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 2,876,969 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------------|
| Paid up in cash | 500,000 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)
- Inter-company debtors
- (4) Why the winding up cannot yet be concluded
- Outstanding personal injury claims
- (5) The period within which the winding up is expected to be completed
- 2 years