

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

28-3-08

KPMG LLP  
Arlington Business Park  
Theale  
Reading  
Berkshire  
RG7 4SD

Ref G153844/DJC/PMC/DMO

For Official Use

SATURDAY



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29/03/2008

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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 March 2008
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	31,937 39
05/10/2007	Bank of Ireland	Bank interest, gross	90 89
05/11/2007	Bank of Ireland	Bank interest, gross	94 33
05/12/2007	Bank of Ireland	Bank interest, gross	91 57
07/01/2008	Bank of Ireland	Bank interest, gross	93 12
05/02/2008	Bank of Ireland	Bank interest, gross	81 95
05/03/2008	Bank of Ireland	Bank interest, gross	78 59
11/03/2008	Bank of Ireland	Bank interest, gross	16 23
Carried Forward			32,484 07

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	10,871 83
28/11/2007	Associated Services (Essex) Ltd	Statutory Interest	782 83
04/12/2007	Bank of Ireland	Bank charges	21 00
Carried Forward			11,675 66

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

	£	32,484 07
		11,675 66
		20,808 41
		0 00
		0 00
		20,808 41
£	0 00	
	0 00	
		0 00
		0 00
		20,808 41

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