

Rule 4.223 - CVL The Insolvency Act 1986

S.192

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

To the Registrar of Companies

For official use

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Company Number

03064777

Name of Company

(a) Insert full
name of
company

(a) MICROLINE LIMITED

(b) Insert full
name(s) and
addresses(s)

I/We (b)
Graham Stuart Wolloff
Elwell Watchorn & Saxton LLP
2 Axon
Commerce Road
Peterborough PE2 6LR

the liquidator(s) of the company attach a copy of my statement of receipts and payments
under section 192 of the Insolvency Act 1986

Signed

Date 03 November 2017



 Graham Stuart Wolloff

 Presenter's
name,
address and
reference
(if any)

Graham Stuart Wolloff
Elwell Watchorn & Saxton LLP
2 Axon
Commerce Road
Peterborough PE2 6LR

THURSDAY



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COMPANIES HOUSE

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

Name of Company MICROLINE LIMITED

Company Registered Number 03064777

State whether members' or creditors' voluntary winding up Creditors Voluntary Liquidation

Date of commencement of winding up 08 April 2009

Date to which this statement is brought down 07 October 2017

Name and Address of Liquidator

Name:	Graham Stuart Wolloff
At the office of:	Elwell Watchorn & Saxton LLP
Address:	2 Axon Commerce Road Peterborough PE2 6LR

(1) Form and Contents of Statement

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately

(a) By means of the bank pass book

(b) By a separate detailed statement of monies invested by the liquidator, and investments realised.

Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case maybe. 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 shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.

(3) Dividends, &c

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(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 court as the case may require.

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
08/04/17		Balance brought forward from previous abstract	332,216.74
05/09/17	HM Revenue and Customs	VAT Control: VAT Paid (Received)	12,388.19
Total realisations carried forward to next abstract:			344,604.93

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
08/04/17		Balance brought forward from previous abstract	(320,606.46)
27/06/17	The Creditor Gateway Limited	Document Hosting	(12.00)
05/09/17	Dividend Recipients	First Dividend for Unsecured Creditors	(23,960.72)
05/09/17	The Insolvency Service	ISA Charges: ISA Unclaimed Dividend Fee	(25.75)
			0.00
Total disbursements carried forward to next abstract:			(344,604.93)

Analysis of balance

	£	£
Total realisations	344,604.93	
Total disbursements	<u>(344,604.93)</u>	
Net Realisations		0.00
Post Appointment Sales	0.00	
Post Appointment Expenditure	<u>0.00</u>	
Trading Surplus (Deficit)		<u>0.00</u>
Balance held		<u>0.00</u>
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	<u>0.00</u>	
Balance		0.00
5. Accrued Items		0.00
Total Balance as shown above		<u>0.00</u>

Statements by Liquidator

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)	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	(2,637,119.39)

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	50.00
Issued as paid up otherwise than for cash	0.00

The general description and estimated value of any outstanding assets.

None

Reasons why the winding up cannot yet be concluded

Proceeding to closure

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

3 months

FIRST DIVIDEND FOR UNSECURED CREDITORS
Date Declared: 05/09/17

Prove By Date:
Date Paid: 05/09/17

Total Claims: 3,308,440.72

Rate: 0.72

Dividend Total: 23,960.72

Stat Interest:
Total Paid: 23,960.72

Creditor	Admitted	Dividend Amt	Stat Interest	Div Tax Amt	Cash Total	Equalised	Unclaimed
Badoni, Sohan	200.00	1.45	0.00	0.00	1.45	0.00	0.00
Berhane, Yodit	183.00	1.33	0.00	0.00	1.33	0.00	0.00
CCE Realisations Limited in Liquidation	7,267.49	52.63	0.00	0.00	52.63	0.00	0.00
Dextra Solutions Limited	169,053.19	1,224.33	0.00	0.00	1,224.33	0.00	0.00
Dhothar, Inderjit	315.00	2.28	0.00	0.00	2.28	0.00	0.00
D'Souza, Juliana	1,200.00	8.69	0.00	0.00	8.69	0.00	0.00
Ealing Council	4,696.00	34.01	0.00	0.00	34.01	0.00	0.00
Ekanayake, N	80.00	0.58	0.00	0.00	0.58	0.00	0.00
Farrah, Y	320.00	2.32	0.00	0.00	2.32	0.00	0.00
Gardham Bowerman & Bocock	46,229.91	334.81	0.00	0.00	334.81	0.00	0.00
Hemini Plc	4,973.50	36.02	0.00	0.00	36.02	0.00	0.00
HM Revenue & Customs - DMU	2,954,459.64	21,397.08	0.00	0.00	21,397.08	0.00	0.00
HM Revenue & Customs - ICHU	20,144.35	145.89	0.00	0.00	145.89	0.00	0.00
Hossieni, Khodadad	244.00	1.77	0.00	0.00	1.77	0.00	0.00
Hussain, Jamal	126.00	0.91	0.00	0.00	0.91	0.00	0.00
Kerali, Seema	138.00	1.00	0.00	0.00	1.00	0.00	0.00
Khakhar, Rupenkumar	626.00	4.53	0.00	0.00	4.53	0.00	0.00
Kulshrehtha, Yash	1,022.18	7.40	0.00	0.00	7.40	0.00	0.00
London Borough of Hillingdon	11,433.72	82.81	0.00	0.00	82.81	0.00	0.00
London Borough of Hounslow	179.54	1.30	0.00	0.00	1.30	0.00	0.00
Mulye, Vrinda	160.00	1.16	0.00	0.00	1.16	0.00	0.00
Najafzadeh, Kumars	450.00	3.26	0.00	0.00	3.26	0.00	0.00
Nakum, Mihir	739.12	5.35	0.00	0.00	5.35	0.00	0.00
PricewaterhouseCoopers LLP	27,953.25	202.45	0.00	0.00	202.45	0.00	0.00
Raichura, Vasant	81.00	0.59	0.00	0.00	0.59	0.00	0.00
Raja, U	720.00	5.21	0.00	0.00	5.21	0.00	0.00
Rathod, P	162.00	1.17	0.00	0.00	1.17	0.00	0.00
Rihal, Harpreet	345.00	2.50	0.00	0.00	2.50	0.00	0.00
Selo, Dena	315.00	2.28	0.00	0.00	2.28	0.00	0.00
Sidhu, A	120.00	0.87	0.00	0.00	0.87	0.00	0.00
Soree, Dinesh	240.00	1.74	0.00	0.00	1.74	0.00	0.00
Soriano, Azucena	305.00	2.21	0.00	0.00	2.21	0.00	0.00
Sunrise Radio Limited	47,894.08	346.86	0.00	0.00	346.86	0.00	0.00
Syntros Limited	4,512.00	32.68	0.00	0.00	32.68	0.00	0.00
Thames Water Utilities Ltd	253.53	1.84	0.00	0.00	1.84	0.00	0.00
The Coupers Partnership	122.11	0.88	0.00	0.00	0.88	0.00	0.00
Thind, H	180.00	1.30	0.00	0.00	1.30	0.00	0.00
Tridech, Sakda	525.00	3.80	0.00	0.00	3.80	0.00	0.00
Vakil, S	126.00	0.91	0.00	0.00	0.91	0.00	0.00
Viking Direct Limited	128.11	0.93	0.00	0.00	0.93	0.00	0.00
Virdi, Narinder	218.00	1.59	0.00	0.00	1.59	0.00	0.00
	3,308,440.72	23,960.72	0.00	0.00	23,960.72	0.00	0.00