

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

--	--	--

Company Number

03096780

Name of Company

Xplor Limited

I / We

Geoffrey Stuart Kinlan
Prospect Place
85 Great North Road
Hatfield
Herts AL9 5BSWilliam John Turner
55 Baker St
London
W1U 7EUthe 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

2/12/14

BDO LLP
55 Baker Street
London
W1U 7EU

Ref 00149773/GSK/WJT/VCB/GRM/RF

For Official Use

Insolvency Sect

Post Room

SATURDAY



A3M63NFC

A13

06/12/2014

#60

COMPANIES HOUSE

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

Name of Company	Xplor Limited
Company Registered Number	03096780
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	08 December 2009
Date to which this statement is brought down	04 December 2014
Name and Address of Liquidator	
Geoffrey Stuart Kinlan 55 Baker Street London W1U 7EU	William John Turner 55 Baker St London W1U 7EU

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 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	341,808 83
08/06/2014	Handelsbanken - 31/10/13	Bank Interest Gross	11 19
08/06/2014	Handelsbanken - 29/11/13	Bank Interest Gross	6 85
08/06/2014	Handelsbanken - 31/12/13	Bank Interest Gross	5 88
08/06/2014	Handelsbanken - 31/01/14	Bank Interest Gross	4 63
08/06/2014	Handelsbanken - 28/02/14	Bank Interest Gross	3 64
08/06/2014	Handelsbanken - 31/03/14	Bank Interest Gross	3 55
08/06/2014	Handelsbanken - 30/04/14	Bank Interest Gross	2 10
08/06/2014	Handelsbanken - 30/05/14	Bank Interest Gross	2 14
08/06/2014	Unclaimed Div Chq 000028 & 000043	Employee Arrears/Hol Pay	917 45
08/06/2014	Handelsbanken - 30/05/14	Bank Interest Gross	0 03
08/06/2014	Irrecoverable VAT	Vat Control Account	1,122 41
30/06/2014	Handelsbanken	Bank Interest Gross	1 66
14/07/2014	Michael Bevan	Employees	90 47
31/07/2014	Handelsbanken	Bank Interest Gross	0 30
14/08/2014	H M Revenue & Customs	Vat Receivable	6,650 81
17/11/2014	Gary Meadows (canx chq)	Employees	67 47
28/11/2014	K Haranahan	Employees	14 98
28/11/2014	H M Revenue & Customs	Vat Receivable	1,800 00
28/11/2014	BDO LLP - Irrecoverable VAT	Vat Receivable	31 00
Carried Forward			352,545 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	284,239 78
12/12/2013	Standard Life	Pension Schemes	8,529 96
12/12/2013	Mr W Whitesmith	Pension Schemes	1,080 00
04/06/2014	BDO LLP - 1280452	Office Holders' Fees	8,648 95
04/06/2014	BDO LLP - 1280452	Vat Receivable	1,729 79
08/06/2014	Handelsbanken - 14/10/13	Bank Charges	0 70
08/06/2014	Handelsbanken - 14/11/13	Bank Charges	1 40
08/06/2014	Handelsbanken - 13/12/13	Bank Charges	2 10
08/06/2014	Handelsbanken - 15/01/14	Bank Charges	0 70
08/06/2014	Handelsbanken - 14/02/14	Bank Charges	0 70
08/06/2014	Irrecoverable VAT	Irrecoverable VAT	1,122 41
14/07/2014	Distribution	Trade & Expense Creditors	32,997 10
14/07/2014	Distribution 1 25 pence in £ - LONX	Employees	2,057 27
14/07/2014	Handelsbanken	Bank Charges	0 70
08/08/2014	Handelsbanken	Bank Charges	0 70
13/10/2014	BDO LLP	Office Holders' Fees	9,000 00
13/10/2014	BDO LLP	Vat Receivable	1,800 00
13/11/2014	Michael Bevan	Employees	90 47
17/11/2014	Gary Meadows	Employees	67 47
28/11/2014	Kerry Hanrahan	Employees	14 98
28/11/2014	BDO LLP	Administrators' Fees	79 18
28/11/2014	BDO LLP	Vat Receivable	15 84
28/11/2014	BDO LLP	Administrators' Expenses	75 82
28/11/2014	BDO LLP	Vat Receivable	15 16
28/11/2014	The Insolvency Service	Office Holders' Disbursements	25 75
28/11/2014	BDO LLP - Irrecoverable VAT	VAT from Administration	31 00
28/11/2014	The Insolvency Service	DTI Unclaimed Dividends	917 45
28/11/2014	Royal Bank of Scotland plc	Bank Charges	0 01
Carried Forward			352,545 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

Analysis of balance

Total realisations		£	352,545 39
Total disbursements			352,545 39
	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	£	
	Less The cost of investments realised	0 00	
	Balance	0 00	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) | 216,600 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
- NONE
- (5) The period within which the winding up is expected to be completed
- FINAL MEETING HELD 28 NOVEMBER 2014