

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

3130411

Name of Company

Ex - IT Environments Limited

I / We
Steven John Parker
11th Floor
66 Chiltern Street
London
W1U 4JTthe 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

16/06/2013

RSM Tenon Restructuring
11th Floor
66 Chiltern Street
London
W1U 4JT

Ref 3018981/SJP/LCT/LJ/DJP

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company Ex - IT Environments Limited

Company Registered Number 3130411

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 17 November 2005

Date to which this statement is brought down 16 May 2013

Name and Address of Liquidator

Steven John Parker
11th Floor
66 Chiltern Street
London
W1U 4JT

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	464,770 56
17/12/2012	Allied Irish Bank (GB)	Bank Interest Gross	42 03
18/03/2013	Allied Irish Bank	Bank Interest Gross	35 96
Carried Forward			464,848 55

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	397,355 89
05/12/2012	RSM Tenon	Office Holders Fees	888 00
05/12/2012	RSM Tenon	VAT Receivable	177 60
05/12/2012	RSM Tenon	Office Holders Expenses	49 63
05/12/2012	RSM Tenon	VAT Receivable	9 93
31/12/2012	HMRC correction	Corporation Tax	118 34
25/01/2013	RSM Tenon	Office Holders Fees	3,600 00
25/01/2013	RSM Tenon	VAT Receivable	720 00
01/02/2013	Mr R Fox	EBT Distribution	1,218 10
01/02/2013	Mrs M Brant	EBT Distribution	1,218 00
01/02/2013	Mr J Simms	EBT Distribution	1,218 10
01/02/2013	Mrs P Farrell	EBT Distribution	1,218 10
01/02/2013	Miss N Rogers	EBT Distribution	1,218 10
01/02/2013	Mrs J Edwards	EBT Distribution	1,218 10
01/02/2013	Mr P Glinn	EBT Distribution	1,218 10
01/02/2013	Mr J Read	EBT Distribution	1,218 10
01/02/2013	Mr M Udale-Clarke	EBT Distribution	1,218 10
01/02/2013	Mr S Newman	EBT Distribution	1,218 10
01/02/2013	Mr M Norman	EBT Distribution	1,218 10
01/02/2013	Mr P Long	EBT Distribution	1,218 10
01/02/2013	Miss A Percy	EBT Distribution	1,218 10
01/02/2013	Mr J Palmer	EBT Distribution	1,218 10
01/02/2013	Mr T Grey	EBT Distribution	1,218 10
01/02/2013	Mr S Ansell	EBT Distribution	1,218 10
01/02/2013	Miss R Walsh	EBT Distribution	1,218 10
01/02/2013	Mr J Coakley	EBT Distribution	1,218 10
01/02/2013	Mrs M Brant	EBT Distribution	0 10
11/02/2013	Fyfield Equipment Ltd	Storage Costs	540 00
11/02/2013	Fyfield Equipment Ltd	VAT Receivable	108 00
26/04/2013	RSM Tenon	Office Holders Fees	2,000 00
26/04/2013	RSM Tenon	VAT Receivable	400 00
26/04/2013	Courts Advertising Limited	Statutory Advertising	84 60
26/04/2013	Courts Advertising Limited	VAT Receivable	16 92
14/05/2013	RSM Tenon	Office Holders Fees	2,000 00
14/05/2013	RSM Tenon	VAT Receivable	400 00
Carried Forward			430,394 71

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		£	464,848 55
Total disbursements			430,394 71
	Balance £		34,453 84
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at bank			34,453 84
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			34,453 84

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) | 0 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
- Making unsecured distribution
- (5) The period within which the winding up is expected to be completed
- 3 months