

## 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

1/6/11

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

Ref 3018981/SJP/ANM/LCT/RTE

Insc

THURSDAY

THURSDAY



\*A1R6ZV8A\*

A09

23/06/2011

283

COMPANIES HOUSE

\*A6ZJFUU1\*

A53

09/06/2011

27

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 2011

## 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	463,101 92
16/12/2010	Allied Irish Bank	Bank Interest Gross	57 29
16/03/2011	Allied Irish Bank	Bank Interest Gross	54 50
Carried Forward			463,213 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	370,633 50
26/11/2010	RSM Tenon	Office Holders Fees	2,000 00
26/11/2010	RSM Tenon	VAT Receivable	350 00
23/12/2010	RSM Tenon	Office Holders Fees	1,000 00
23/12/2010	RSM Tenon	VAT Receivable	175 00
04/02/2011	RSM Tenon	Office Holders Fees	1,500 00
04/02/2011	RSM Tenon	VAT Receivable	300 00
01/03/2011	RSM Tenon	Office Holders Fees	850 00
01/03/2011	RSM Tenon	VAT Receivable	170 00
31/03/2011	Tremark Associates Ltd	Other professional fess	175 00
31/03/2011	Tremark Associates Ltd	VAT Receivable	35 00
Carried Forward			377,188 50

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

		£
		463,213 71
		377,188 50
Balance £		86,025 21
		0 00
		86,025 21
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		86,025 21

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)

See attached sheet

- (4) Why the winding up cannot yet be concluded

See (3) above Dividend to unsecured creditors

- (5) The period within which the winding up is expected to be completed

18 months

Waiting to resolve the position in relation to the Employee Benefit Trust. We are also considering taking separate legal action with a view to making another potential realisation.

Total value of outstanding assets c£200k