

Rule 4.233-CVL The Insolvency Act 1986

S.192

Liquidator's Statement of

Receipts and Payments
Pursuant to Section 192 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

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Company Number

03277132

Name of Company

(a) Insert full name of
Company

PATRICK DAVIES ARCHITECTURE

Limited

(b) Insert full name(s) I/We (b)

Michael Ioannou
Gregory Michaels & Co
6 Southwick Mews
Paddington
London W2 1JGthe 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

7/4/2006

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

For Official Use

Liquidation Section Post Room

A42
COMPANIES HOUSE606
13/04/2006

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

Name of company	Patrick Davies Architecture Ltd
Company's registered number	03277132
State whether members' or creditors' voluntary winding up	CREDITORS
Date of commencement of winding up	30 August 2002
Date to which this statement is brought down	28 February 2006
Name and address of liquidator	MICHAEL IOANNOU of GREGORY MICHAELS & CO, 6 SOUTHWICK MEWS, PADDINGTON, LONDON W2 1JG

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 for costs, charges and expenses, or to creditors or contributaries. 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 the sale must be entered under realisations and the necessary payments incidental to the sale must be entered as disbursements. A payment into the Insolvency Service 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 total must severally 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 totals 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 contributaries, 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 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 claimed dividends should 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.

(6) This statement of receipts and payments is required in duplicate.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations

Date	Of whom received	Nature of Assets realised Brought forward	Amount £
30/08/2005		brought forward	14,636.21
31/10/2005	Isa	Net interest	122.42
05/12/2005	Isa	Net interest	45.78
Carried Forward			14,804.41

Note: No balance should be shown on this account but only the total realisations and

Form 4.68 contd.

Disbursements

Date	To whom paid	Nature of disbursements	Amount
		Brought forward	£
30/08/2005		brought forward	8,291.60
01/04/2005	Isa	ad valorem	20.00
1/7/2005	Isa	ad valorem	20.00
01/10/2005	Isa	ad valorem	20.00
05/12/2005	Gregory Michaels	Liquidators fees and expenses	5,405.00
01/01/2006	Isa	ad valorem	20.80

Carried Forward

13,777.40

disbursements which should be carried forward to the next account

Form 4.68 contd

Analysis of balance

	£
Total realisations	14,804.41
Total disbursements	13,777.40
Balance £	1,027.01

The balance is made up as follows-

1. Cash in hands of liquidator	
2. Balance at bank	0.00
3. Amount in insolvency Services A/c	1,027.01

- 4.* Amounts invested by liquidator
Less: the cost of investments realised

Balance

Total balance as shown above 1,027.01

[NOTE- Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

The liquidator should also state-

- (1) The amount of the estimated assets and liabilities at the commencement of the winding up-

	£
Assets (after deducting amounts charged to secured creditors- including the holders of floating charges)	NIL
Liabilities - Fixed charge creditors	63,927
Floating charge holder	NIL
Unsecured creditors	332,290

- (2) The total amount of the capital paid up at the date of the commencement of the winding up-

Paid up in cash	200
Issued as paid up otherwise than for cash	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

N/A

- (4) Why the winding up cannot yet be concluded
Waiting clearance from Revenue and Customs

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

six months.

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under section 192 of the Insolvency Act 1986

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