

Rule 4.223 - CVL

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

03356394

Name of Company

Talkback Targeted Marketing Limited Formerly Insitu Limited

I / We
John Kelmanson
Brook Point
1412-1420 High Road
London
N20 9BH

the 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

25/8/10.

Kelmanson Insolvency Solutions
Brook Point
1412-1420 High Road
London
N20 9BH

Ref T139L/JSK/JC

Insolvency

WEDNESDAY



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25/08/2010

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COMPANIES HOUSE

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

Name of Company	Talkback Targeted Marketing Limited Formerly Insitu Limited
Company Registered Number	03356394
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	20 February 2008
Date to which this statement is brought down	19 August 2010
Name and Address of Liquidator	
	John Kelmanson Brook Point 1412-1420 High Road London N20 9BH

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	76,787 80
24/02/2010	Bank of Ireland	Bank Interest Gross	3 73
06/05/2010	Transfer to a/c 187	Trade & Expense Creditors	13,621 97
06/05/2010	Transfer to a/c 189	Trade & Expense Creditors	4,378 22
14/07/2010	Tfr to a/c 233 - VAT 426 Claim	VAT Receivable	2,079 31
30/07/2010	KIS	Office Holders Account	2,639 33
30/07/2010	Trf to control account	VAT Receivable	404 90
Carried Forward			99,915 26

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	48,113 42
22/03/2010	Thorpes	Statutory Advertising	67 50
22/03/2010	Thorpes	VAT Receivable	11 81
30/03/2010	Distribution	Preferential Creditors	800 00
13/04/2010	HM Revenue & Customs	Corporation Tax	33 88
06/05/2010	Distribution	Trade & Expense Creditors	24,005 49
06/05/2010	Tomas Justus Ferrer - Distribution	Director	13,621 97
06/05/2010	HMRC - Distribution	Inland Revenue (PAYE/NI)	4,378 22
13/07/2010	Kelmanson Insolvency Solutions - fe	Liquidator's Fees	3,000 00
13/07/2010	Kelmanson Insolvency Solutions - fe	VAT Receivable	525 00
14/07/2010	VAT 426 Claim	Vat Control Account	2,079 31
30/07/2010	Thorpes	Statutory Advertising	67 50
30/07/2010	Thorpes	VAT Receivable	11 81
30/07/2010	KIS	Office Holders Account	155 12
30/07/2010	KIS	Liquidator's Fees	2,246 24
30/07/2010	KIS	VAT Receivable	393 09
30/07/2010	VAT Receivable	Vat Control Account	404 90
Carried Forward			99,915 26

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	£	99,915 26
Total disbursements		99,915 26
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	£	0 00
Less The cost of investments realised		0 00
Balance		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) | 58,970 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 800 00 |
| Unsecured creditors | 304,877 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------------|
| Paid up in cash | 1,820,310 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
- Final Meeting
- (5) The period within which the winding up is expected to be completed
- 2 months