

## 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

03450026

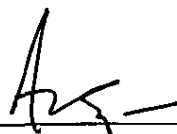
Name of Company

Roxylight Group Services Limited

I/ We

Anthony Cliff Spicer  
25 Moorgate  
London  
EC2R 6AYHenry Anthony Shinnars  
25 Moorgate  
London  
EC2R 6AYthe 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

13/8/14

Smith & Williamson LLP  
25 Moorgate  
London  
EC2R 6AY

Ref RO953/CL14/MCF/JC31/NME

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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	Roxylight Group Services Limited
Company Registered Number	03450026
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	29 January 2009
Date to which this statement is brought down	28 July 2014
Name and Address of Liquidator	
Anthony Cliff Spicer 25 Moorgate London EC2R 6AY	Henry Anthony Shinnars 25 Moorgate London EC2R 6AY

## 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.

**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	167,218 58
04/03/2014	Courts Advertising Ltd	Statutory Advertising	75 00
04/03/2014	Courts Advertising Ltd	VAT Receivable	15 00
01/04/2014	Dept of Trade	DTI Banking Fees	25 00
03/04/2014	Dept of Trade	DTI BACS Fees	0 15
15/04/2014	JG Collection Services	Storage Costs	54 42
15/04/2014	JG Collection Services	VAT Receivable	10 88
15/04/2014	JG Collection Services	Storage Costs	54 42
15/04/2014	JG Collection Services	VAT Receivable	10 88
25/04/2014	Distribution	Trade & Expense Creditors	106,168 45
25/04/2014	Distribution	Customs & Excise	9 47
28/04/2014	Smith & Williamson LLP	Liquidator's Fees	10,658 75
28/04/2014	Smith & Williamson LLP	VAT Receivable	2,131 75
Carried Forward			286,432 75

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		£	298,695 49
Total disbursements			286,432 75
	Balance £		12,262 74
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		12,262 74
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		12,262 74

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) | 778,862 00   |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 0 00         |
| Unsecured creditors   | 6,584,874 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |      |
|---|------|
| Paid up in cash                           | 2 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)
- No further realisations expected
- (4) Why the winding up cannot yet be concluded
- Liquidation to be closed shortly
- (5) The period within which the winding up is expected to be completed
- 2 months

Company Number 03450026

List of Dividends Or Composition  
Roxylight Group Services Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 25th day of April 2014 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names



Anthony Cliff Spicer  
Joint Liquidator  
23 Apr 2014

Key	Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest	Interest Payable	Total
CA00	Artillery Mansions Ltd	1 44	5,045 00	72 47	0 00	0 00	0 00	72 47
CD00	David Charles Lawson Miller	1 44	128 00	1 84	0 00	0 00	0 00	1 84
EO00	Eversheds LLP	1 44	34,631 26	497 49	0 00	0 00	0 00	497 49
HO00	HM Revenue & Customs	1 44	659 00	9 47	0 00	0 00	0 00	9 47
CH01	Heathcote Holdings Ltd	1 44	71,851 25	1,032 17	0 00	0 00	0 00	1,032 17
CJ00	JTC Trustees re Roxylight Group Empl	1 44	203,418 36	2,922 19	0 00	0 00	0 00	2,922 19
CN00	National Westminster Bank Plc	1 44	2,232,875 72	32,076 21	0 00	0 00	0 00	32,076 21
CR01	Roxylight Project Services (Notts) Ltd	1 44	76,000 00	1,091 77	0 00	0 00	0 00	1,091 77
CS01	Saxon Developments Ltd	1 44	4,766,606 00	68,474 31	0 00	0 00	0 00	68,474 31
Dividend Totals			7,391,214 59	106,177 92		0 00	0 00	106,177 92
Creditor Totals including Accruals			7,391,214 59	0 00				

Note Dividend calculated to 9 decimal places but rounded to 2 decimal places for listing

\* Denotes different payee name from claimant

@ Denotes employee/RPO subrogation

~ Denotes Associated Creditor/Excluded Debt