

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

03471177

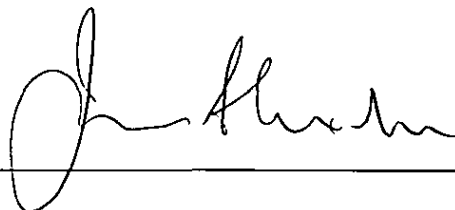
Name of Company

Fitzgerald Securities Limited - In Creditors' Voluntary Liquidation

I / We

John Alfred George Alexander
Enterprise House
21 Buckle Street
London
E1 8NNMelvyn Julian Carter
Enterprise House
21 Buckle Street
London
E1 8NNthe 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

15.8.12

Carter Backer Winter LLP
Enterprise House
21 Buckle Street
London
E1 8NN

Ref F2029/JAGA/MJC/DB/YM

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Insolvency Sect

Post Room

THURSDAY



A09

16/08/2012

COMPANIES HOUSE

#339

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

Name of Company	Fitzgerald Securities Limited - In Creditors' Voluntary Liquidation
Company Registered Number	03471177
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	15 July 2008
Date to which this statement is brought down	03 August 2012
Name and Address of Liquidator	
John Alfred George Alexander Enterprise House 21 Buckle Street London E1 8NN	Melvyn Julian Carter Enterprise House 21 Buckle Street London E1 8NN

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	7,390 87
07/02/2012	Bol Interest 05/01/12	Bank Interest Gross	0 04
05/03/2012	Bol Interest 07-02-12	Bank Interest Gross	0 04
14/03/2012	Dawnay Day Structured Investment	DDSI 2007 Dividend declared but not	273,260 08
05/04/2012	Bol Interest 5/3/12	Bank Interest Gross	0 03
08/05/2012	Bol Interest 10/4/12	Bank Interest Gross	78 82
11/06/2012	Bol Interest 8/5/12	Bank Interest Gross	19 42
21/06/2012	IRS - Refund of Bonding	Specific Bond	163 00
04/07/2012	Bol Interest 6/6/12	Bank Interest Gross	20 02
Carried Forward			280,932 32

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	7,343 66
14/03/2012	Carter Backer Winter LLP	Admins Remuneration	1,515 84
14/03/2012	Carter Backer Winter LLP	Irrecoverable VAT	303 17
14/03/2012	Carter Backer Winter LLP	JLiquidators' Remuneration	19,501 34
14/03/2012	Carter Backer Winter LLP	Irrecoverable VAT	3,900 27
14/03/2012	Carter Backer Winter LLP	Admins Expenses	681 41
14/03/2012	Carter Backer Winter LLP	Irrecoverable VAT	132 48
15/03/2012	Distribution	Trade & Expense Creditors	220,000 01
15/03/2012	Distribution	Employees Wage Arrears	233 53
29/03/2012	Carter Backer Winter LLP	Admins Remuneration	1,951 25
29/03/2012	Carter Backer Winter LLP	Irrecoverable VAT	390 25
16/04/2012	AUA Insolvency Risk	Specific Bond	340 00
09/05/2012	C&V Data Management Services Ltd	Storage Costs	24 83
09/05/2012	C&V Data Management Services Ltd	Irrecoverable VAT	4 97
Carried Forward			256,323 01

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

		£
		280,932 32
		256,323 01
Balance £		24,609 31
		0 00
		24,609 31
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		24,609 31

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)	58,151 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	12,983,693 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)

Inter company debt

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

Awaiting dividend to be distributed from inter Co debt

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

Anticipated at the end of 2012