

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

03471551

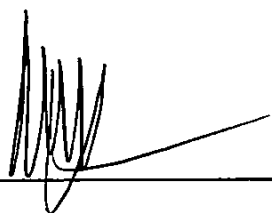
Name of Company

BRL Realisations Limited (formerly Berry Recruitment Limited)

I / We
Michael William Young
Trident House
42-48 Victoria Street
St Albans
Hertfordshire
AL1 3HZ

Peter Nicholas Wastell
Torrington House
47 Holywell Hill
St Albans
Hertfordshire AL1 1HD

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 2/5/12

FRP Advisory LLP
Trident House
42-48 Victoria Street
St Albans
Hertfordshire
AL1 3HZ

Ref BRL0002VBR/MWY/PNW/VCG/SW/CW/KL

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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	BRL Realisations Limited (formerly Berry Recruitment Limited)
Company Registered Number	03471551
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	06 April 2010
Date to which this statement is brought down	05 April 2012
Name and Address of Liquidator	
Michael William Young Trident House 42-48 Victoria Street St Albans Hertfordshire AL1 3HZ	Peter Nicholas Wastell Torrington House 47 Holywell Hill St Albans Hertfordshire AL1 1HD

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	824,285 67
20/10/2011	Gross Treasury Interest	Bank Interest Gross	33 70
07/11/2011	reverse to correct	Trade & Expense Creditors	198,571 14
07/11/2011	reverse to correct	Trade & Expense Creditors	268,946 79
21/11/2011	Treasury Gross Interest to 21/11	Bank Interest Gross	24 66
21/11/2011	Treasury Gross Interest	Bank Interest Gross	38 58
30/12/2011	Gross Interest to 4/12	Bank Interest Gross	63 85
23/01/2012	Treasury Gross Interest to 23/1	Bank Interest Gross	29 84
02/02/2012	Dawson News-via ISA	Book Debts	74 01
23/02/2012	Treasury Gross Interest	Bank Interest Gross	29 73
23/03/2012	Gross Treasury Interest	Bank Interest Gross	27 01
Carried Forward			1,292,124 98

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	664,220 57
24/10/2011	FRP Advisory	Joint Liquidators' Remuneration	4,022 00
24/10/2011	FRP Advisory	Vat Receivable	804 40
15/11/2011	HM Revenue & Customs	H M Customs & Excise	198,551 37
15/11/2011	HM Revenue & Customs	Inland Revenue	243,281 98
24/11/2011	FRP Advisory	Joint Liquidators' Remuneration	2,728 50
24/11/2011	FRP Advisory	Vat Receivable	545 70
19/12/2011	FRP Advisory	Joint Liquidators' Remuneration	1,516 00
19/12/2011	FRP Advisory	Vat Receivable	303 20
19/12/2011	FRP Advisory	Joint Liquidators' Disbursements	9 49
19/12/2011	FRP Advisory	Vat Receivable	1 90
30/12/2011	Tax on Gross Interest	Corporation Tax	12 77
26/01/2012	FRP Advisory	Joint Liquidators' Remuneration	3,678 00
26/01/2012	FRP Advisory	Vat Receivable	735 60
16/03/2012	FRP Advisory	Joint Liquidators' Remuneration	1,906 00
16/03/2012	FRP Advisory	Vat Receivable	381 20
Carried Forward			1,122,698 68

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	£	1,292,124 98
Total disbursements		1,122,698 68
Balance £		169,426 30
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		169,426 30
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		169,426 30

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)
- None
- (4) Why the winding up cannot yet be concluded
- Distribution to creditors
- (5) The period within which the winding up is expected to be completed
- 3 months