

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

--	--	--

Company Number

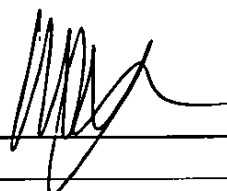
03471551

Name of Company

BRL Realisations Limited (formerly Berry Recruitment Limited)

I / ~~We~~Michael William Young
49 London Road
St Albans
Hertfordshire
AL1 1LJPeter Nicholas Wastell
Torrington House
47 Holywell Hill
St Albans
Hertfordshire AL1 1HDthe 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

5. 4. 11.

FRP Advisory LLP
49 London Road
St Albans
Hertfordshire
AL1 1LJ

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

For Official Use

Insolvency Sect

Post Room

SATURDAY



AKWU7TJ3

A08

23/04/2011

47

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 2011
Name and Address of Liquidator	
Michael William Young 49 London Road St Albans Hertfordshire AL1 1LJ	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	0 00
06/04/2010	Trf from ADM	Transfer from ADM	25,582 54
06/04/2010	Trf from ADM	Transfer from ADM	19,382 04
01/05/2010	Gross Interest	Bank Interest Gross	6 78
06/05/2010	HM Revenue & Customs	Vat Control Account	19,382 04
07/06/2010	Gross Interest to 6/6	Bank Interest Gross	15 04
11/06/2010	Deposit @ St Albans City	Book Debts Surplus	685,926 50
23/06/2010	Vantis	Joint Liquidators' Remuneration	22 28
17/09/2010	Trf 211>233(Vat 426)	Vat Receivable	3,105 79
17/09/2010	Archetectural Ceramics	Book Debts	180 64
17/09/2010	GMT Europe	Book Debts	8 65
23/09/2010	Fuel Card Services	Fuel Card Bond	500 00
24/09/2010	Berry Recruitment	Book Debts	1,140 40
06/10/2010	Gross Interest to 5/9	Bank Interest Gross	88 10
22/11/2010	HM Revenue & Customs	Vat Control Account	3,105 79
22/11/2010	HM Revenue & Customs	VAT Refund	64,551 73
06/12/2010	Gross Interest to 5/12	Bank Interest Gross	88 70
23/12/2010	Berry Recruitment	Book Debts	221 99
Carried Forward			823,309 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
06/04/2010	Trf from ADM	Vat Control Account	19,382 04
20/04/2010	Prontaprint	Stationery & Postage	30 78
20/04/2010	Prontaprint	Vat Receivable	5 39
20/04/2010	Courts Advertising	Statutory Advertising	151 20
20/04/2010	Courts Advertising	Vat Receivable	26 46
29/04/2010	Vantis	Joint Liquidators' Remuneration	3,220 00
29/04/2010	Vantis	Vat Receivable	563 50
14/05/2010	Berry Recruitment Limited	Other Property Expenses	135 00
14/05/2010	Berry Recruitment Limited	Vat Receivable	23 63
25/05/2010	Vantis	Joint Liquidators' Remuneration	6,880 08
25/05/2010	Vantis	Vat Receivable	1,204 01
07/06/2010	Tax on gross interest	Corporation Tax	3 00
23/06/2010	Vantis	Joint Liquidators' Remuneration	3,264 28
23/06/2010	Vantis	Vat Receivable	571 25
23/06/2010	Vantis	Joint Liquidators' Disbursements	22 28
22/07/2010	FRP Advisory	Joint Liquidators' Remuneration	1,366 00
22/07/2010	FRP Advisory	Vat Receivable	239 05
28/07/2010	Berry Recruitment Limited	Book Debts	33 04
25/08/2010	FRP Advisory	Joint Liquidators' Remuneration	2,700 00
25/08/2010	FRP Advisory	Vat Receivable	472 50
17/09/2010	Trf 211>233(Vat 426)	Vat Control Account	3,105 79
23/09/2010	FRP Advisory LLP	Joint Liquidators' Remuneration	1,802 50
23/09/2010	FRP Advisory LLP	Vat Receivable	315 44
06/10/2010	Tax on gross interest	Corporation Tax	17 62
22/10/2010	FRP Invoice 3014008	Joint Liquidators' Remuneration	1,018 60
22/10/2010	FRP Invoice 3014008	Vat Receivable	178 25
24/11/2010	FRP Advisory	Jnt Administrators Remuneration	1,871 50
24/11/2010	FRP Advisory	Vat Receivable	327 51
24/11/2010	FRP Advisory	Joint Liquidators' Disbursements	391 18
24/11/2010	FRP Advisory	Vat Receivable	68 46
24/11/2010	FRP Advisory	Joint Liquidators' Remuneration	1,314 00
24/11/2010	FRP Advisory	Vat Receivable	229 95
06/12/2010	Tax on gross interest	Corporation Tax	17 74
22/12/2010	FRP Advisory	Joint Liquidators' Remuneration	1,294 00
22/12/2010	FRP Advisory	Vat Receivable	226 45
24/01/2011	FRP Advisory	Joint Liquidators' Remuneration	1,624 00
24/01/2011	FRP Advisory	Vat Receivable	324 80
11/02/2011	Aldridge Recruitment	Trade & Expense Creditors	83,199 97
11/02/2011	Biffa Waste Services Ltd	Trade & Expense Creditors	4 68
11/02/2011	Barclays Mercantile Business Financ	Trade & Expense Creditors	4,021 90
11/02/2011	Claranet Ltd	Trade & Expense Creditors	41 02
11/02/2011	Debenhams Ottaway	Trade & Expense Creditors	181 69
11/02/2011	HR Go Kent	Trade & Expense Creditors	530 22
11/02/2011	Anglian Water	Trade & Expense Creditors	25 53
11/02/2011	Haven Power	Trade & Expense Creditors	723 01
11/02/2011	Konica Minolta Business	Trade & Expense Creditors	26 70
11/02/2011	Lex Vehicle Partners Ltd	Trade & Expense Creditors	10 05
11/02/2011	Lombard Vehicle Management Ltd	Trade & Expense Creditors	128 98
11/02/2011	Mazars LLP	Trade & Expense Creditors	667 47
Carried Forward			143,982 50

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	143,982 50
11/02/2011	MX Digital (In Liquidation)	Trade & Expense Creditors	17 22
11/02/2011	Norwich Borough Council	Trade & Expense Creditors	231 40
11/02/2011	Sita UK Ltd	Trade & Expense Creditors	5 12
11/02/2011	Mrs I Unwin	Trade & Expense Creditors	42,604 24
11/02/2011	Yellow Pages	Trade & Expense Creditors	62 81
11/02/2011	H M Customs & Excise	Trade & Expense Creditors	198,571 14
11/02/2011	H M Revenue & Customs	Trade & Expense Creditors	268,946 79
22/02/2011	FRP Advisory	Joint Liquidators' Remuneration	977 00
22/02/2011	FRP Advisory	Vat Receivable	195 40
23/03/2011	FRP Advisory	Joint Liquidators' Remuneration	1,732 00
23/03/2011	FRP Advisory	Vat Receivable	346 40
Carried Forward			657,672 02

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	£	823,309 01
Total disbursements		657,672 02
Balance £		165,636 99
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		165,636 99
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		165,636 99

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)

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

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

6 months