

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

3559541

Name of Company

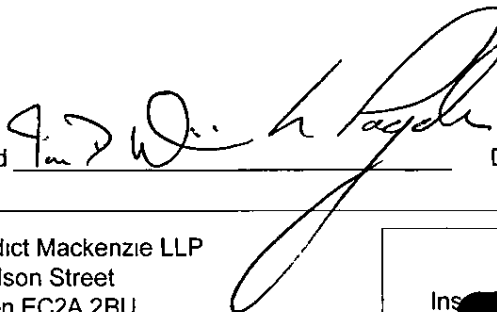
Corpbrand Identity Ltd

I / We
Laurence Pagden
62 Wilson Street
London EC2A 2BU

Ian Donald Williams
62 Wilson Street
London
EC2A 2BU

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

17.6.2008.

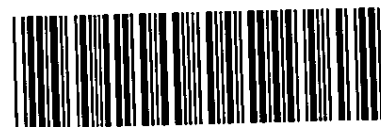
Benedict Mackenzie LLP
62 Wilson Street
London EC2A 2BU

Ref C083/CK

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COMPANIES HOUSE

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

Name of Company	Corpbrand Identity Ltd
Company Registered Number	3559541
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	31 May 2007
Date to which this statement is brought down	30 May 2008
Name and Address of Liquidator	
Laurence Pagden 62 Wilson Street London EC2A 2BU	Ian Donald Williams 62 Wilson Street London EC2A 2BU

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
01/06/2007	Corpbrand Identity Limited	Cash at bank	14,000 00
01/06/2007	Reads World of Wine Limited	Book debts	1,948 74
01/06/2007	Corpbrand Identity Limited	Cash at bank	1,000 00
11/06/2007	The Brand Foundry Limited	Rent deposit	4,728 00
11/06/2007	The Brand Fondry Limited	Book debts	837 50
11/06/2007	To adjust deposit	Book debts	0 30
15/06/2007	The Foreign Press Association Ltd	Book debts	822 50
20/06/2007	Boutinot Limited	Book debts	2,530 95
02/07/2007	The Brand Foundry Limited	Work in progress	1,000 00
02/07/2007	The Brand Foundry Limited	Vat Payable	175 00
02/07/2007	British Telecommunications PLC	Sundry debtors	35 56
10/07/2007	Lloyds TSB Bank PLC	Bank Interest Gross	42 44
11/07/2007	Art Holdings Limited T/A MFS Group	Insurance Refund	270 00
10/08/2007	Lloyds TSB Bank PLC	Bank Interest Gross	70 38
13/08/2007	Lloyds TSB Bank PLC	Refund of tax deducted at source	8 48
05/09/2007	Lloyds TSB Bank PLC	Bank Interest Gross	32 08
14/09/2007	The Brand Foundry Limited	Book debts	343 10
19/09/2007	Edward Symmons	Office equipment	800 00
19/09/2007	Edward Symmons	Vat Payable	140 00
01/10/2007	ISA	Bank Interest Gross	19 15
28/11/2007	H M Revenue & Customs	Vat Control Account	1,142 04
17/03/2008	EDF Energy Customers PLC	Sundry debtors	881 86
01/04/2008	ISA	Bank Interest Gross	195 83
Carried Forward			31,023 91

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
25/06/2007	Melanie Peters	Preparation of S of A	100 00
10/07/2007	Lloyds TSB Bank PLC	Corporation Tax	8 48
18/07/2007	Clarke Willmott	Petitioners Costs	381 25
13/08/2007	Distribution	Floating Charge Creditor	14,823 82
05/09/2007	Benedict McQueen	Liquidators' disbursements	768 18
05/09/2007	Benedict McQueen	Vat Receivable	134 43
05/09/2007	Benedict Mackenzie	Preparation of S of A	5,000 00
05/09/2007	Benedict Mackenzie	Vat Receivable	875 00
14/09/2007	H M Revenue & Customs	Vat Control Account	315 00
17/09/2007	Alexander Forbes Trustee Services L	Pension advisors fees	300 00
17/09/2007	Alexander Forbes Trustee Services L	Vat Receivable	52 50
17/09/2007	DTI Payment Fee	DTI Cheque Fees	0 80
19/09/2007	Edward Symmons	Selling agents fees	457 80
19/09/2007	Edward Symmons	Vat Receivable	80 11
01/10/2007	ISA Banking Fee	Sec of State Fees	20 00
01/10/2007	ISA	Corporation Tax	3 83
28/11/2007	Benedict McQueen	Liquidators' disbursements	23 54
28/11/2007	Benedict McQueen	Vat Receivable	4 12
28/11/2007	DTI Payment Fee	DTI Cheque Fees	0 80
01/01/2008	ISA Banking Fee	Sec of State Fees	20 00
01/04/2008	ISA Banking Fee	Sec of State Fees	20 00
01/04/2008	ISA	Corporation Tax	39 17
08/04/2008	Saffery Champness	Accountants' fees	350 00
08/04/2008	Saffery Champness	Vat Receivable	61 25
Carried Forward			23,840 08

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	£	31,023 91
Total disbursements		23,840 08
Balance £		7,183 83
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		278 62
3 Amount in Insolvency Services Account		6,905 21
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		7,183 83

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) | 28,293 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 14,807 00 |
| Preferential creditors | 310 00 |
| Unsecured creditors | 118,350 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------|
| Paid up in cash | 100 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)
- Director's current account - value uncertain
- (4) Why the winding up cannot yet be concluded
- Collection of above and continuing investigations
- (5) The period within which the winding up is expected to be completed
- Uncertain