

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

03694018

Name of Company

DCC Realisations Ltd (Formerly The Devon Cider Co Ltd)

~~I / We~~Timothy Bramston
Tavistock House South
Tavistock Square
London
WC1H 9LGthe 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 24/10/2011

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref DCCRE01/TJB/COLIT/ME/AXG/RL/

For Official Use
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	DCC Realisations Ltd (Formerly The Devon Cider Co Ltd)
Company Registered Number	03694018
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	24 October 2007
Date to which this statement is brought down	23 October 2011
Name and Address of Liquidator	
Timothy Bramston Tavistock House South Tavistock Square London WC1H 9LG	

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	1,516,561 21
28/04/2011	GROSS CREDIT INTEREST TO 28APR	Bank Interest Gross	112 08
27/05/2011	HM Revenue & Customs	Vat Control Account	8,924 82
31/05/2011	GROSS CREDIT INTEREST TO 31MAY	Bank Interest Gross	125 10
30/06/2011	GROSS CREDIT INTEREST TO 30JUN	Bank Interest Gross	108 80
29/07/2011	GROSS CREDIT INTEREST TO 29JUL	Bank Interest Gross	102 29
31/08/2011	GROSS CREDIT INTEREST TO 31AUG	Bank Interest Gross	110 21
12/09/2011	INTEREST TO 09SEP	Bank Interest Gross	33 13
10/10/2011	INTEREST (GROSS)	Bank Interest Gross	101 77
Carried Forward			1,526,179 41

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	948,636 15
24/05/2011	Moon Beaver	Legal Fees (1)	12,322 75
24/05/2011	Moon Beaver	Vat Receivable	2,464 55
24/05/2011	Moon Beaver	Legal Disbursements	8,165 45
24/05/2011	Moon Beaver	Vat Receivable	1,617 09
24/05/2011	Moon Beaver	Legal Disbursements	9,000 00
06/06/2011	Griffins	Office Holders Fees	4,390 40
06/06/2011	Griffins	Vat Receivable	878 08
27/06/2011	Griffins	Office Holders Fees	5,701 69
27/06/2011	Griffins	Vat Receivable	1,140 33
12/07/2011	Moon Beaver	Legal Fees (1)	5,570 75
12/07/2011	Moon Beaver	Vat Receivable	1,114 15
12/07/2011	Moon Beaver	Legal Disbursements	9,600 00
12/07/2011	Moon Beaver	Vat Receivable	1,920 00
18/07/2011	Moon Beaver	Legal Fees (1)	2,117 25
18/07/2011	Moon Beaver	Vat Receivable	423 45
18/07/2011	Moon Beaver	Legal Disbursements	5,325 00
18/07/2011	Moon Beaver	Vat Receivable	1,065 00
18/07/2011	Moon Beaver	Legal Fees (1)	1,709 00
18/07/2011	Moon Beaver	Vat Receivable	341 80
18/07/2011	Moon Beaver	Legal Disbursements	70 00
18/07/2011	Moon Beaver	Vat Receivable	14 00
29/07/2011	Griffins	Office Holders Fees	4,305 42
29/07/2011	Griffins	Vat Receivable	861 08
26/08/2011	Griffins	Office Holders Fees	2,586 66
26/08/2011	Griffins	Vat Receivable	517 33
09/09/2011	Moon Beaver	Legal Fees (1)	4,307 50
09/09/2011	Moon Beaver	Vat Receivable	861 50
09/09/2011	Moon Beaver	Legal Disbursements	675 00
09/09/2011	Moon Beaver	Vat Receivable	135 00
09/09/2011	Moon Beaver	Legal Fees (1)	4,307 50
09/09/2011	Moon Beaver	Vat Receivable	861 50
09/09/2011	Moon Beaver	Legal Disbursements	675 00
09/09/2011	Moon Beaver	Vat Receivable	135 00
30/09/2011	Griffins	Office Holders Fees	2,125 42
30/09/2011	Griffins	Vat Receivable	425 08
21/10/2011	Moon Beaver	Legal Fees (1)	11,020 75
21/10/2011	Moon Beaver	Vat Receivable	2,204 15
Carried Forward			1,059,590 78

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	£	1,526,179 41
Total disbursements		1,059,590 78
Balance £		466,588 63
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		467,095 63
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		(507 00)
Total Balance as shown above		466,588 63

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)
- Dependant on Investigation
- (4) Why the winding up cannot yet be concluded
- Ongoing investigations
- (5) The period within which the winding up is expected to be completed
- Uncertain