

Amerced

Form 4.68

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)
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I / ~~We~~
Timothy Bramston
Tavistock House South
Tavistock Square
London
WC1H 9LG

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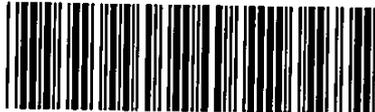
the liquidator(s) of the company attach a copy of my/~~our~~ statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed 

Date 31/10/12

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

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

For Official Use	
Insolvency Sect	Post Room
WEDNESDAY	
	A1L7J7MP
	A16 07/11/2012 #285
	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 2009

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	467,269 74
30/04/2009	GROSS CREDIT INTEREST TO 30APR	Bank Interest Gross	7 61
07/05/2009	CP S W RE A MURP RCC REALISATI	Net Realisations from Administratio	388,537 30
29/05/2009	GROSS CREDIT INTEREST TO 29MAY	Bank Interest Gross	28 34
30/06/2009	GROSS CREDIT INTEREST TO 30JUN	Bank Interest Gross	37 73
10/07/2009	HM Revenue & Customs	Vat Control Account	9,249 66
31/07/2009	GROSS CREDIT INTEREST TO 31JUL	Bank Interest Gross	33 38
28/08/2009	GROSS CREDIT INTEREST TO 28AUG	Bank Interest Gross	28 11
30/09/2009	GROSS CREDIT INTEREST TO 30SEP	Bank Interest Gross	32 61
22/10/2009	Wragg & Co	IP Rights/Brands	172,500 00
Carried Forward			1,037,724 48

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	405,389 56
27/05/2009	Land Registry	Other Property Expenses	41 00
12/06/2009	Griffins	Office Holders Fees	43,046 68
12/06/2009	Griffins	Vat Receivable	6,457 00
03/07/2009	Moon Beaver	Legal Fees (1)	18,187 25
03/07/2009	Moon Beaver	Vat Receivable	2,728 09
03/07/2009	Moon Beaver	Legal Fees (1)	2,050 00
03/07/2009	Moon Beaver	Vat Receivable	307 50
27/07/2009	Moon Beaver	Legal Fees (1)	15,777 95
27/07/2009	Moon Beaver	Vat Receivable	2,362 19
05/08/2009	Griffins	Office Holders Fees	7,124 58
05/08/2009	Griffins	Vat Receivable	1,068 68
30/09/2009	Griffins	Office Holders Fees	12,600 82
30/09/2009	Griffins	Vat Receivable	1,890 12
Carried Forward			519,031 42

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		£ 1,037,724 48
Total disbursements		519,031 42
	Balance £	518,693 06
This balance is made up as follows		
1	Cash in hands of liquidator	0 00
2	Balance at bank	346,193 06
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	172,500 00
	Total Balance as shown above	518,693 06

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