

Amended

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)

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

Some of the information provided

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

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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 April 2010

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	1,037,724 48
30/10/2009	GROSS CREDIT INTEREST TO 30OCT	Bank Interest Gross	28 93
30/10/2009	Contribution to Costs Hammonds	Contribution to Costs	8,000 00
02/11/2009	77-HMRC CECAS REV 247010	Vat Control Account	14,460 99
19/11/2009	Contribution to Costs Hammonds	Contribution to Costs	5,000 00
30/11/2009	GROSS CREDIT INTEREST TO 30NOV	Bank Interest Gross	24 12
19/12/2009	Correction - Costs Hammonds	Contribution to Costs	5,500 00
22/12/2009	OR deposit refund	Legal Fees (1)	715 00
31/12/2009	GROSS CREDIT INTEREST TO 31DEC	Bank Interest Gross	20 36
02/01/2010	Bank interest	Bank Interest Gross	88 43
05/01/2010	HM Revenue & Customs	Vat Control Account	14,813 58
15/01/2010	VAT 426	Vat Receivable	24,497 63
29/01/2010	GROSS CREDIT INTEREST TO 29JAN	Bank Interest Gross	14 72
01/02/2010	DLA Piper UK LLP	Net Realisations from Administratio	9,229 32
02/02/2010	Refund of meeting costs	Vat Receivable	750 00
02/02/2010	Refund of meeting costs	Legal Fees (1)	5,000 00
26/02/2010	GROSS CREDIT INTEREST TO 26FEB	Bank Interest Gross	13 57
30/03/2010	HM Revenue & Customs	Vat Control Account	10,036 64
31/03/2010	GROSS CREDIT INTEREST TO 31MAR	Bank Interest Gross	10 83
01/04/2010	Bank interest	Bank Interest Gross	116 24
Carried Forward			1,136,044 84

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	519,031 42
28/10/2009	Moon Beaver	Legal Fees (1)	72,516 12
28/10/2009	Moon Beaver	Vat Receivable	10,877 42
03/12/2009	Moon Beaver	Legal Fees (1)	5,000 00
03/12/2009	Moon Beaver	Vat Receivable	750 00
04/12/2009	Griffins	Office Holders Fees	20,000 00
04/12/2009	Griffins	Vat Receivable	3,000 00
11/12/2009	Moon Beaver	Legal Fees (1)	25,907 00
11/12/2009	Moon Beaver	Vat Receivable	3,886 06
14/12/2009	Moon Beaver	Legal Fees (1)	29,463 50
14/12/2009	Moon Beaver	Vat Receivable	4,419 53
19/12/2009	Correction - Costs Hammonds	Contribution to Costs	5,000 00
29/12/2009	Griffins	Office Holders Fees	10,430 84
29/12/2009	Griffins	Vat Receivable	1,564 62
15/01/2010	VAT 426	Vat Control Account	24,497 63
21/01/2010	Quicksilver Messenger Service	Courier	6 75
21/01/2010	Quicksilver Messenger Service	Vat Receivable	1 12
10/02/2010	Moon Beaver	Legal Fees (1)	2,460 75
10/02/2010	Moon Beaver	Vat Receivable	369 11
10/02/2010	Moon Beaver	Legal Disbursements	5,923 45
10/02/2010	Moon Beaver	Vat Receivable	888 52
10/02/2010	Moon Beaver	Legal Fees (1)	4,656 50
10/02/2010	Moon Beaver	Vat Receivable	698 48
10/02/2010	Moon Beaver	Legal Disbursements	7,270 00
10/02/2010	Moon Beaver	Vat Receivable	1,090 50
15/02/2010	Quicksilver Messenger Service Ltd	Courier	4 95
15/02/2010	Quicksilver Messenger Service Ltd	Vat Receivable	0 86
16/02/2010	Moon Beaver	Legal Disbursements	1,325 00
16/02/2010	Moon Beaver	Vat Receivable	231 88
16/02/2010	Moon Beaver	Legal Fees (1)	2,090 00
16/02/2010	Moon Beaver	Vat Receivable	365 75
16/02/2010	Moon Beaver	Legal Disbursements	4,890 00
16/02/2010	Moon Beaver	Vat Receivable	855 75
16/02/2010	Moon Beaver	Legal Fees (1)	2,608 50
16/02/2010	Moon Beaver	Vat Receivable	456 49
17/02/2010	HM Revenue & Customs	Corporation Tax	66 01
17/02/2010	HM Revenue & Customs	Corporation Tax	190 09
17/02/2010	Griffins	Office Holders Fees	12,005 24
17/02/2010	Griffins	Vat Receivable	2,100 92
01/03/2010	Griffins	Office Holders Fees	8,847 07
01/03/2010	Griffins	Vat Receivable	1,548 23
07/04/2010	Griffins	Office Holders Fees	9,775 43
07/04/2010	Griffins	Vat Receivable	1,710 70
16/04/2010	Quicksilver Messenger Service Limit	Courier	25 90
16/04/2010	Quicksilver Messenger Service Limit	Vat Receivable	4 53
22/04/2010	Moon Beaver Solicitors	Legal Fees (1)	2,512 25
22/04/2010	Moon Beaver Solicitors	Vat Receivable	439 64
22/04/2010	Moon Beaver Solicitors	Legal Disbursements	1,268 51
22/04/2010	Moon Beaver Solicitors	Vat Receivable	221 99
		Carried Forward	813,255 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

Analysis of balance

Total realisations	£	1,136,044 84
Total disbursements		813,255 01
Balance £		322,789 83
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		130,120 16
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		192,669 67
Total Balance as shown above		322,789 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) | 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