

## 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

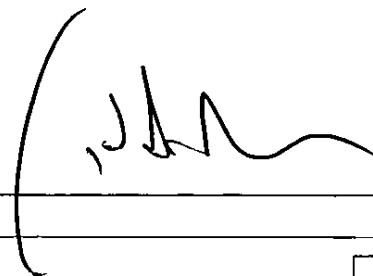
Name of Company

DCC Realisations Ltd (Formerly The Devon Cider Co Ltd)

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

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

28/10/10

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref DCCRE01/TJB/COLIT/RL/KB

For Official Use  
Insolvency

THURSDAY



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04/11/2010  
COMPANIES HOUSE

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# 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 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	1,133,711 56
26/04/2010	*VAT426	Vat Receivable	2,376 86
30/04/2010	GROSS CREDIT INTEREST TO 30APR	Bank Interest Gross	7 24
30/04/2010	Hammonds	Deferred Consideration - Goodwill	360,000 00
14/05/2010	Bank interest	Bank Interest Gross	93 63
28/05/2010	GROSS CREDIT INTEREST TO 28MAY	Bank Interest Gross	41 76
08/06/2010	HM Revenue & Customs	Vat Control Account	8,607 61
25/06/2010	HM Revenue & Customs	Vat Control Account	2,376 86
30/06/2010	GROSS CREDIT INTEREST TO 30JUN	Bank Interest Gross	126 46
30/07/2010	GROSS CREDIT INTEREST TO 30JUL	Bank Interest Gross	135 46
31/08/2010	GROSS CREDIT INTEREST TO 31AUG	Bank Interest Gross	143 83
30/09/2010	GROSS CREDIT INTEREST TO 30SEP	Bank Interest Gross	131 38
Carried Forward			1,507,752 65

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	811,589 51
26/04/2010	*VAT426	Vat Control Account	2,376 86
30/04/2010	Liquidator's fees invoice 04/049	Office Holders Fees	9,521 65
30/04/2010	Liquidator's fees invoice 04/049	Vat Receivable	1,666 28
14/05/2010	Moon Beaver Invoice 0730	Legal Fees (1)	7,764 75
14/05/2010	Moon Beaver Invoice 0730	Vat Receivable	1,358 83
14/05/2010	Moon Beaver Invoice 0730	Legal Disbursements	5,095 81
14/05/2010	Moon Beaver Invoice 0730	Vat Receivable	881 83
16/06/2010	Griffins	Office Holders Fees	4,203 35
16/06/2010	Griffins	Vat Receivable	735 58
09/07/2010	Griffins	Office Holders Fees	5,375 80
09/07/2010	Griffins	Vat Receivable	940 76
20/08/2010	Griffins	Office Holders Fees	2,235 86
20/08/2010	Griffins	Vat Receivable	391 27
20/08/2010	Moon Beaver	Legal Fees (1)	6,786 00
20/08/2010	Moon Beaver	Vat Receivable	1,670 56
20/08/2010	Moon Beaver	Legal Fees (1)	2,760 00
26/08/2010	Moon Beaver Solicitors	Legal Fees (1)	2,278 00
26/08/2010	Moon Beaver Solicitors	Vat Receivable	398 65
26/08/2010	Moon Beaver Solicitors	Legal Disbursements	305 00
26/08/2010	Moon Beaver Solicitors	Vat Receivable	53 38
02/09/2010	Griffins	Office Holders Fees	1,489 16
02/09/2010	Griffins	Vat Receivable	260 60
28/09/2010	Griffins	Office Holders Fees	2,520 01
28/09/2010	Griffins	Vat Receivable	441 00
20/10/2010	Moon Beaver	Legal Fees (1)	5,521 25
20/10/2010	Moon Beaver	Vat Receivable	966 22
20/10/2010	Moon Beaver	Legal Fees (1)	5,254 00
20/10/2010	Moon Beaver	Vat Receivable	905 64
Carried Forward			885,747 61

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		£	1,507,752 65
Total disbursements			885,747 61
	Balance £		622,005 04
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		622,672 82
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		(500 00)
	Total Balance as shown above		622,172 82

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