

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

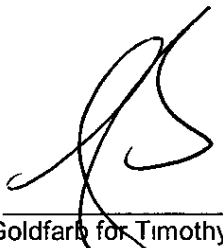
DCC Realisations Ltd (Formerly The Devon Cider Co Ltd)

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


Kevin Goldfarb for Timothy Bramston (Liquidator)
Under Power of Attorney

Date

7.11.16

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref DCCRE01/TJB/CPT/MAK

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 02 November 2016

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	2,632,366 48
09/05/2016	INTEREST (GROSS)	Bank Interest Gross	1 94
09/06/2016	INTEREST (GROSS)	Bank Interest Gross	2 15
24/06/2016	HMRC BARCLAYS BACS BGC62535	Vat Control Account	9,090 57
11/07/2016	INTEREST (GROSS)	Bank Interest Gross	3 34
09/08/2016	INTEREST (GROSS)	Bank Interest Gross	2 63
10/08/2016	VAT 426 P/E 09 08 2016	Vat Receivable	3,825 12
15/09/2016	HM Revenue & Customs	Vat Control Account	3,825 12
10/10/2016	INTEREST (GROSS)	Bank Interest Gross	0 34
01/11/2016	Posting to Irrecoverable VAT	Vat Receivable	15 50
Carried Forward			2,649,133 19

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	2,622,248 86
01/08/2016	Griffins	Office Holders Fees	19,125 62
		Vat Receivable	3,825 12
01/08/2016	Griffins	Office Holders Fees	(3,187 60)
		Vat Receivable	(637 52)
10/08/2016	VAT 426 P/E 09 08 2016	Vat Control Account	3,825 12
21/10/2016	Griffins	Trade Creditors	3,825 12
25/10/2016	Courts Advertising	Statutory Advertising	72 00
25/10/2016	Courts Advertising	Vat Receivable	14 40
27/10/2016	Griffins	Office Holders Fees	5 47
27/10/2016	Griffins	Vat Receivable	1 10
01/11/2016	Posting to Irrecoverable VAT	VAT Irrecoverable	15 50
Carried Forward			2,649,133 19

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

		£
		2,649,133 19
		2,649,133 19
Balance £		0 00
		0 00
		0 00
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		0 00

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	8,562,716 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)

None

- (4) Why the winding up cannot yet be concluded

Final meeting summoned 2 11 2016

- (5) The period within which the winding up is expected to be completed

Final meeting summoned 2 11 2016

**FORM OF GENERAL POWER OF ATTORNEY
PURSUANT TO THE POWERS OF ATTORNEY
ACT 1971 SECTION 10**

THIS GENERAL POWER OF ATTORNEY is made this 1st day of October 2015 by **TIMOTHY JAMES BRAMSTON** of Tavistock House South, Tavistock Square, London WC1H 9LG

I, **TIMOTHY JAMES BRAMSTON**, of Tavistock House South, Tavistock Square, London WC1H 9LG hereby appoint **KEVIN ASHLEY GOLDFARB** of Tavistock House South, Tavistock Square, London WC1H 9LG to be my Attorney in accordance with Section 10 of the Powers of Attorney Act 1971

In connection with any appointment I may hold as Trustee in Bankruptcy, Supervisor of a Voluntary Arrangement, Administrator, Administrative Receiver, Fixed Charge Receiver, Provisional Liquidator or Liquidator the said Kevin Ashley Goldfarb is appointed my Attorney and for that purpose to sign and execute in my name and on my behalf any Contract Document or Deed in connection with the said Bankruptcy, Voluntary Arrangement, Administration, Administrative Receivership, Fixed Charge Receivership, Provisional Liquidation or Liquidation and to engage or commission any Contractor Advisor or Agent agreeing their terms of engagement and paying for their services and to do anything else necessary in respect of the Bankruptcies, Voluntary Arrangements, Administrations, Administrative Receiverships, Fixed Charge Receiverships, Provisional Liquidations and Liquidations as effectively as if I had done it myself AND I HEREBY UNDERTAKE to ratify whatever my Attorney does under the authority or purported authority of this Power

IN WITNESS whereof I have signed this Power of Attorney as a Deed this day and year first before written

Signed and Delivered as a Deed by the
said **TIMOTHY JAMES BRAMSTON**
in the presence of:-

J M Millhouse

Name **JEAN MARGARET MILLHOUSE**

Occupation **SECRETARY**

Address **TAVISTOCK HOUSE SOUTH
TAVISTOCK SQUARE
LONDON WC1H 9LG**