

## 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 figures shown on this document  
have been obtained from the previous office  
holder and as such have not been verified

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

29 October 2014

Griffins  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

Ref DCCRE01/TJB/COLIT/ME/CA

Insolvency

For Official Use

COMPANIES HOUSE

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31/10/2014

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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 2014
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.

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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	1,609,871 24
09/05/2014	INTEREST (GROSS)	Bank Interest Gross	15 90
09/06/2014	INTEREST (GROSS)	Bank Interest Gross	16 43
07/07/2014	77-HMRC CECAS REV BGC48307	Vat Control Account	5,500 00
09/07/2014	INTEREST (GROSS)	Bank Interest Gross	16 02
11/08/2014	INTEREST (GROSS)	Bank Interest Gross	18 74
09/09/2014	INTEREST (GROSS)	Bank Interest Gross	16 47
02/10/2014	Griffins Office Account	Office Holders Fees	8,303 83
02/10/2014	Griffins Office Account	Vat Payable	1,660 77
02/10/2014	Griffins Office Account	Office Holders Fees	2,155 80
02/10/2014	Griffins Office Account	Vat Payable	431 16
02/10/2014	Griffins Office Account	Office Holders Fees	1,965 45
02/10/2014	Griffins Office Account	Vat Payable	393 09
02/10/2014	Griffins Office Account	Office Holders Fees	2,232 52
02/10/2014	Griffins Office Account	Vat Payable	446 50
02/10/2014	Griffins Office Account	Office Holders Fees	1,858 63
02/10/2014	Griffins Office Account	Vat Payable	371 73
02/10/2014	Griffins Office Account	Office Holders Fees	4,437 27
02/10/2014	Griffins Office Account	Vat Payable	887 45
07/10/2014	Griffins - CR 09/093	Office Holders Fees	1,569 12
07/10/2014	Griffins - CR 09/093	Office Holders Fees	7,024 57
07/10/2014	Griffins - CR 09/093	Office Holders Fees	1,843 75
07/10/2014	Griffins - CR 09/093	Office Holders Fees	1,008 35
07/10/2014	Griffins - CR 09/093	Office Holders Fees	4,021 68
07/10/2014	Griffins - CR 09/093	Office Holders Fees	448 17
07/10/2014	Griffins - CR 09/093	Vat Payable	4,190 70
07/10/2014	Griffins - CR 09/093	Office Holders Fees	5,037 86
09/10/2014	INTEREST (GROSS)	Bank Interest Gross	12 79
Carried Forward			1,665,755 99

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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	1,532,498 32
02/10/2014	Moon Beever	Court order costs re Leumi claim	103,909 50
06/10/2014	Moon Beever	Court order costs re Leumi claim	20,953 50
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Carried Forward			1,657,361 32

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	£	1,665,755 99
Total disbursements		1,657,361 32
	Balance £	8,394 67
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		8,394 67
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		0 00
Total Balance as shown above		8,394 67

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

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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 litigation recoveries
- (4) Why the winding up cannot yet be concluded
- Claims issued, hearing listed for December 2014
- (5) The period within which the winding up is expected to be completed
- Uncertain

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