

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

3697164

Name of Company

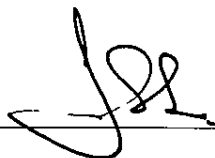
Latium Group Limited

I / We
Stephen Treharne
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Jeremy Simon Spratt

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

12/10/08

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref L998390/CJS/GC

Insolvency

SATURDAY



AYJPA42W

A24

18/10/2008

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COMPANIES HOUSE

Stephen Treharne
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

(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	0 00
Carried Forward			0 00

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

[illegible]

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Analysis of balance

Total realisations		£	0 00
Total disbursements			0 00
	Balance £		0 00
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		0 00
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	
	Less The cost of investments realised	0 00	
	Balance	0 00	0 00
5	Accrued Items		0 00
	Total Balance as shown above		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)	56,854,141 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	34,255,910 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	1,000,000 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 - all assets and liabilities transferred out under S110 Insolvency Act 1986
- (4) Why the winding up cannot yet be concluded

Tax clearance/ potential creditor issue
- (5) The period within which the winding up is expected to be completed

Six months