

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

03742388

Name of Company

3742388 Ltd - (Formerly Thinknatural Limited)

I / We

Geoffrey Stuart Kinlan
Prospect Place
85 Great North Road
Hatfield
Herts AL9 5BSAntony David Nygate
55 Baker Street
London
W1U 7EUthe 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

BDO LLP
Prospect Place
85 Great North Road
Hatfield
Herts AL9 5BS

Ref HATTHINK/

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Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company 3742388 Ltd - (Formerly Thinknatural Limited)

Company Registered Number 03742388

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 16 May 2002

Date to which this statement is brought down 21 September 2011

Name and Address of Liquidator

Geoffrey Stuart Kinlan
Prospect Place
85 Great North Road
Hatfield
Herts AL9 5BS

Antony David Nygate
55 Baker Street
London
W1U 7EU

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	442,952 75
30/06/2011	Clydesdale Bank	Bank Interest Gross	5 04
05/08/2011	Trf 211-69	Vat Receivable	35 00
31/08/2011	Arkophama UK Ltd	Trade & Expense Creditors	6 59
31/08/2011	Altavista Internet Operations	Trade & Expense Creditors	0 77
31/08/2011	The Classic Envelope Co	Trade & Expense Creditors	50 35
31/08/2011	Cardales Chartered Surveyors	Trade & Expense Creditors	1,280 44
31/08/2011	EAN UK Limited	Trade & Expense Creditors	6 49
31/08/2011	Ecobrand	Trade & Expense Creditors	324 55
31/08/2011	Eurocall Limited	Trade & Expense Creditors	39 05
31/08/2011	Full Spectrum Lighting Ltd	Trade & Expense Creditors	46 15
31/08/2011	Freshaway	Trade & Expense Creditors	0 78
31/08/2011	Green Baby Co Ltd	Trade & Expense Creditors	0 85
31/08/2011	Healthquest Ltd	Trade & Expense Creditors	4 00
31/08/2011	Heaven Scent Incense Ltd	Trade & Expense Creditors	7 30
31/08/2011	Hunter Design	Trade & Expense Creditors	331 62
31/08/2011	Impower Ltd	Trade & Expense Creditors	33 23
31/08/2011	ING Lease Twelve Ltd	Trade & Expense Creditors	182 41
31/08/2011	Jardine Lloyd Thompson	Trade & Expense Creditors	47 81
31/08/2011	Mokrynski International	Trade & Expense Creditors	5 87
31/08/2011	Microspft Ireland Operations	Trade & Expense Creditors	1,104 84
31/08/2011	Beauty Through Herbs Limited	Trade & Expense Creditors	1 56
31/08/2011	Nigel Lynn Associates	Trade & Expense Creditors	37 23
31/08/2011	Mrs G J Orme	Trade & Expense Creditors	0 15
31/08/2011	Orangeburst Ltd	Trade & Expense Creditors	17 48
31/08/2011	Shires Security Patrols Ltd	Trade & Expense Creditors	1 73
31/08/2011	Mrs Samera-Mahmood	Trade & Expense Creditors	0 98
31/08/2011	Tefal UK Ltd	Trade & Expense Creditors	5 30
31/08/2011	The Good Web Guide	Trade & Expense Creditors	2 25
31/08/2011	Tiscali UK Ltd	Trade & Expense Creditors	147 56
31/08/2011	TradeDoubler	Trade & Expense Creditors	94 33
31/08/2011	WDDTY	Trade & Expense Creditors	15 91
31/08/2011	Ms Wendy Williams	Trade & Expense Creditors	2 25
31/08/2011	Baldwin & Co	Trade & Expense Creditors	2 39
31/08/2011	Freeserve com PLC	Trade & Expense Creditors	1 82
21/09/2011	H M Revenue & Customs	Vat Receivable	396 80
Carried Forward			447,193 63

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	442,586 89
30/06/2011	Clydesdale Bank	Corporation Tax	1 00
05/08/2011	Trf 211-69	VAT - Unrecoverable	35 00
31/08/2011	The Insolvency Service	Trade & Expense Creditors	3,804 04
21/09/2011	BDO LLP	Office Holders Fees	638 92
21/09/2011	BDO LLP	VAT - Unrecoverable	127 78
Carried Forward			447,193 63

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		£	447,193 63
Total disbursements			447,193 63
	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	£	0 00
	Less The cost of investments realised		0 00
	Balance		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) | 77,653 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)
- Final
- (4) Why the winding up cannot yet be concluded
- Final
- (5) The period within which the winding up is expected to be completed
- Final