

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986

S.192

For Official Use

To the Registrar of Companies

Company Number

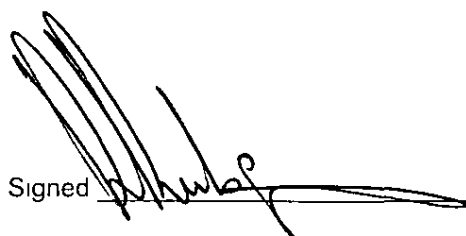
03751533

Name of Company

Stats Projects Limited In Liquidation

I / We
David Rubin
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

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 3/12/12

David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

Ref S389/DAR/DRS/AnR



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

Name of Company	Stats Projects Limited In Liquidation
Company Registered Number	03751533
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	09 November 2009
Date to which this statement is brought down	08 November 2012

Name and Address of Liquidator

David Rubin
 Pearl Assurance House
 319 Ballards Lane
 London
 N12 8LY

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	85,224 00
06/06/2012	Barclays Bank Plc	Bank Interest Gross	0 51
12/06/2012	Rogers & Norton	Directors Loan Account	50,000 00
03/09/2012	Barclays Bank Plc	Bank Interest Gross	2 72
Carried Forward			135,227 23

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	77,206 00
25/06/2012	David Rubin & Partners LLP	Office Holders Fees	30,000 00
25/06/2012	David Rubin & Partners LLP	Vat Receivable	6,000 00
10/08/2012	David Rubin & Partners LLP	Statutory costs	21 00
10/08/2012	David Rubin & Partners LLP	Vat Receivable	4 20
26/09/2012	David Rubin & Partners LLP	Office Holders Fees	2,000 00
26/09/2012	David Rubin & Partners LLP	Vat Receivable	400 00
05/11/2012	Portner & Jaskell LLP	Professional Fees	3,225 82
05/11/2012	Portner & Jaskell LLP	Vat Receivable	555 49
Carried Forward			119,412 51

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	£	135,227 23
Total disbursements		119,412 51
	Balance £	15,814 72
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		11,858 72
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		11,858 72

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) | Nil |
| Liabilities - Fixed charge creditors | 104,693 00 |
| Floating charge holders | 104,693 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 | 109 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 meetings to be convened
- (5) The period within which the winding up is expected to be completed
- 3 - 6 months