

Rule 4.223 - CVL

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

03751533

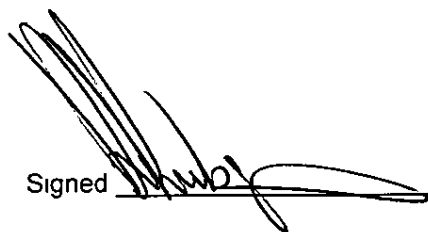
Name of Company

Stats Projects Limited

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

23/11/10

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

Ref S389/DAR/DRS

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

Name of Company	Stats Projects Limited
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Company Registered Number 03751533

State whether members' or creditors' voluntary winding up	Creditors
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Date of commencement of winding up 09 November 2009

Date to which this statement is brought down 08 November 2010

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	0 00
09/11/2009	AP & D Ltd	Cash With Reporting Accountant	3,100 00
09/11/2009	AP & D Ltd	Cash held on Appointment	6,900 00
07/12/2009	Barclays Bank Plc	Bank Interest Gross	0 05
18/12/2009	HMRC	Vat Control Account	900 00
08/03/2010	Barclays Bank Plc	Bank Interest Gross	0 45
07/06/2010	Barclays Bank Plc	Bank Interest Gross	0 47
28/07/2010	HMRC	Vat Control Account	934 02
06/09/2010	Barclays Bank Plc	Bank Interest Gross	0 36
20/10/2010	HM Revenue & Customs	Vat Control Account	350 00
Carried Forward			12,185 35

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	0 00
10/11/2009	David Rubin & Partners	Preparation of S of A	6,000 00
10/11/2009	David Rubin & Partners	Vat Receivable	900 00
15/12/2009	Courts Advertising	Statutory Advertising	75 60
15/12/2009	Courts Advertising	Vat Receivable	11 34
15/12/2009	Courts Advertising	Statutory Advertising	151 20
15/12/2009	Courts Advertising	Vat Receivable	22 68
23/07/2010	David Rubin & Partners	Office Holders Fees	2,000 00
23/07/2010	David Rubin & Partners	Vat Receivable	350 00
04/08/2010	David Rubin & Partners	Statutory costs	19 00
04/08/2010	David Rubin & Partners	Vat Receivable	46 38
04/08/2010	David Rubin & Partners	Meeting Costs	150 00
04/08/2010	David Rubin & Partners	Specific Bond	96 00
Carried Forward			9,822 20

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

	£
	12,185 35
	9,822 20
Balance £	2,363 15
	0 00
	2,363 15
	0 00
£	0 00
0 00	
	0 00
	0 00
	2,363 15

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

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	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)

Book debts, inter company debts and directors loan account - values uncertain

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

Realisation of the above and proceedings instigated re directors loan account

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

Uncertain