

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

03779638

Name of Company

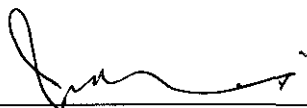
Telecentric Solutions Limited

I/We
Simon James Michaels
8 Baker Street
London
W1U 3LL

Christopher Kim Rayment
125 Colmore Road
Birmingham
B3 3SD

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

- 2 MAR 2007

BDO Stoy Hayward LLP
8 Baker Street
London
W1U 3LL

Ref: 0062615/SMC/CJL/RWB

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

Name of Company Telecentric Solutions Limited

Company Registered Number 03779638

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 01 March 2004

Date to which this statement is
brought down 28 February 2007

Name and Address of Liquidator

Simon James Michaels
8 Baker Street
London
W1U 3LL

Christopher Kim Rayment
125 Colmore Road
Birmingham
B3 3SD

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	5,309,371.15
01/09/2006	Barclays Bank plc - 02/08/06	Bank Interest Gross	1,050.61
04/09/2006	Barclays Bank plc	Bank Interest Net of Tax	1,131.36
02/10/2006	Barclays Bank plc	Bank Interest Net of Tax	1,099.82
02/11/2006	Barclays Bank plc	Bank Interest Net of Tax	998.50
04/12/2006	Barclays Bank plc	Bank Interest Net of Tax	809.61
02/01/2007	Barclays Bank plc	Bank Interest Net of Tax	775.34
Carried Forward			5,315,236.39

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	4,833,651.32
22/09/2006	Halliwells LLP	Legal Fees (1)	3,903.00
22/09/2006	Halliwells LLP	Vat Input	682.50
27/09/2006	T-Mobile (UK) Ltd	4th Distribution	477.48
27/09/2006	Telecom Support Services Ltd	4th Distribution	103.18
27/09/2006	Trans European Technologies	4th Distribution	4.37
27/09/2006	Thames Water Utilities Ltd	4th Distribution	2.78
27/09/2006	United Utilities Ltd	4th Distribution	15.20
27/09/2006	Ventura	4th Distribution	110.92
27/09/2006	Mr G Pragnall	4th Distribution	28.36
27/09/2006	Mr G Sheppard	4th Distribution	411.33
27/09/2006	Mr G Sheppard	4th Distribution	258.52
27/09/2006	Affinity Internet Holdings Ltd	4th Distribution	39,300.00
27/09/2006	BSI Group Headquarters	4th Distribution	22.91
27/09/2006	BIS Ltd	4th Distribution	1,018.73
27/09/2006	Baker Tilly	4th Distribution	179.00
27/09/2006	British Telecom plc	4th Distribution	52,950.45
27/09/2006	Cable & Wireless	4th Distribution	15,913.01
27/09/2006	Capital Security (Services) Ltd	4th Distribution	2,755.92
27/09/2006	Colourmatch	4th Distribution	11.77
27/09/2006	Central Access Systems Ltd	4th Distribution	6.17
27/09/2006	Carrierworld Ltd	4th Distribution	1.58
27/09/2006	Delfi Communications	4th Distribution	39.29
27/09/2006	Event Exhibition & Design Ltd	4th Distribution	23.27
27/09/2006	Elite Office Cleaning Co Ltd	4th Distribution	54.71
27/09/2006	Energis Communications Ltd	4th Distribution	3,722.60
27/09/2006	Endeavour Consulting	4th Distribution	3.94
27/09/2006	Fibernet UK Ltd	4th Distribution	263.67
27/09/2006	Greenwood Communications Ltd	4th Distribution	21.78
27/09/2006	Industrious Asset Management	4th Distribution	14.98
27/09/2006	Cloke & Co (Client A/C)	4th Distribution	234.10
27/09/2006	Keymile Ltd	4th Distribution	2.01
27/09/2006	Mr S Lincoln	4th Distribution	7.41
27/09/2006	Lifecycle Software Ltd	4th Distribution	154.46
27/09/2006	Level 3 Communications	4th Distribution	23.92
27/09/2006	London Electricity	4th Distribution	189.25
27/09/2006	Macro 4 plc	4th Distribution	281.56
27/09/2006	MCI Worldcom	4th Distribution	324.52
27/09/2006	Medirian Electrical (Eastern) Ltd	4th Distribution	6.96
27/09/2006	Neos Networks	4th Distribution	58.60
27/09/2006	NCS Services (UK) Ltd	4th Distribution	86.46
27/09/2006	Optilan International Ltd	4th Distribution	26.55
27/09/2006	Office Communications Ltd	4th Distribution	106.36
27/09/2006	Plan-It Office Products Ltd	4th Distribution	14.87
27/09/2006	Procure Building Services	4th Distribution	16.36
27/09/2006	Powergen UK plc	4th Distribution	39,300.00
27/09/2006	PSINET UK Ltd	4th Distribution	66.09
27/09/2006	Quotex International Ltd	4th Distribution	2,849.95
27/09/2006	National Insurance Fund	4th Distribution	11.70
27/09/2006	Reach Global Service Ltd	4th Distribution	697.91
Carried Forward			5,000,411.78

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	5,000,411.78
27/09/2006	Stoke-on-Trent City Council	4th Distribution	3.82
27/09/2006	Scottish & Southern Energy plc	4th Distribution	27.86
20/11/2006	BDO Stoy Hayward LLP	Liquidator's Fees	13,880.50
20/11/2006	BDO Stoy Hayward LLP	Vat Input	2,429.08
30/11/2006	Mr & Mrs Tice	4th Distribution	638.27
11/12/2006	Fyfield Equipment Ltd	Storage Costs	25.00
11/12/2006	Fyfield Equipment Ltd	Vat Input	4.37
16/01/2007	Halliwells LLP	Legal Fees (1)	2,062.50
16/01/2007	Halliwells LLP	Vat Input	360.94
Carried Forward			5,019,844.12

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	£	5,315,236.39
Total disbursements		5,019,844.12
	Balance £	295,392.27
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		295,392.27
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		295,392.27

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)	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)

Receipt of dividend from insolvent company, value £500k - £100k.

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

Receipt of dividend, as above, & payment of final dividend to creditors.

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

6 months.