

Form 4.68

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

3970800

Name of Company

Bridgewell Group Limited

I / We
Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BBJohn David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BBthe 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

12/6/12

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

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

Name of Company **Bridgewell Group Limited**

Company Registered Number **3970800**

State whether members' or creditors' voluntary winding up **Members**

Date of commencement of winding up **11 December 2009**

Date to which this statement is brought down **10 June 2012**

Name and Address of Liquidator

Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

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	1,487,458 15
23/03/2012	ISA Gross Interest 02 10 10 to 24	ISA interest gross	4,595 04
02/04/2012	ISA Gross Interest 25 03 12 to 01 0	ISA interest gross	146 59
03/04/2012	ISA Gross Interest 02 01 12 to 03	ISA interest gross	36 65
Carried Forward			1,492,236 43

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	15,824 32
19/12/2011	ART	Agents'/Valuers' fees	14,500 00
19/12/2011	ART	Floating ch VAT rec'able	2,900 00
19/12/2011	DTI Payment Fee	Cheque/Payable order fee	0 15
19/12/2011	Coal Pension Properties Limited	Leasehold property fees- Dilapidati	110,000 00
19/12/2011	DTI Payment Fee	Cheque/Payable order fee	0 15
01/01/2012	ISA Banking Fee	Bank charges	23 00
21/02/2012	HM Revenue & Customs	Trade & expense	8,733 47
21/02/2012	HM Revenue & Customs	Statutory Interest	1,550 49
21/02/2012	DTI Payment Fee	Cheque/Payable order fee	1 00
23/03/2012	Tax paid on ISA Interes 02 10 10 t	Tax paid on ISA interest	919 01
01/04/2012	ISA Banking Fee	Bank charges	23 00
02/04/2012	ISA Tax Paid on Gross Int 25 03 12	Tax paid on ISA interest	29 32
03/04/2012	KPMG LLP Fees Account	Liquidator's fees	75,683 00
03/04/2012	KPMG LLP Fees Account	Floating ch VAT rec'able	15,136 60
03/04/2012	DTI Payment Fee	Cheque/Payable order fee	0 15
03/04/2012	ISA Tax Paid on Gross Int 02 04 1	Tax paid on ISA interest	7 33
17/04/2012	Teathers Limited (in liquidation)	Deferred shareholders	1,000,000 00
17/04/2012	DTI Payment Fee	Cheque/Payable order fee	0 15
Carried Forward			1,245,331 14

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		£	1,492,236 43
Total disbursements			1,245,331 14
	Balance £		246,905 29
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		246,905 29
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		246,905 29

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) | 1,809,721 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 | 50,720 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
- Proceeding to close
- (5) The period within which the winding up is expected to be completed
- Proceeding to close