

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments**S. 192**Pursuant to section 192 of the
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

04089596

Name of Company

(a) Insert full name of
company

(a) Infonic plc

(b) Insert full name(s) and
address(es)We (b) Andrew John Duncan and Neil Andrew Bennett
Leonard Curtis, 5th Floor, Grove House, 248a Marylebone Road, London NW1
6BBthe liquidators of the company attach a copy of our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

12/11/17

Presenter's name, address
and reference
(if any)Leonard Curtis
5th Floor, Grove House
248a Marylebone Road
London NW1 6BB
(Ref SWB)

Liquidation

WEDNESDAY

A10 22/11/2017 #77
COMPANIES HOUSE

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

Name of company	Infonic plc
Company's registered number	04089596
State whether members' or creditors' voluntary winding up	Creditors'
Date of commencement of winding up	3 November 2009
Date to which this statement is brought down	2 May 2017
Name and address of liquidator	Andrew John Duncan and Neil Andrew Bennett Leonard Curtis, 5 th Floor, Grove House 248a Marylebone Road, London NW1 6BB

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 represents 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 totals 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.

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
2016		Brought forward	£ 872,812.64
8 November	Leonard Curtis	Liquidators' remuneration	1,970.15
8 November	Leonard Curtis	VAT	394.03
13 December	Leonard Curtis	Liquidators' disbursements	8.70
13 December	Leonard Curtis	VAT	1.74
13 December	Leonard Curtis	Liquidators' remuneration	1,869.00
13 December	Leonard Curtis	VAT	373.80
2017			
17 January	Leonard Curtis	Liquidators' remuneration	1,596.00
17 January	Leonard Curtis	VAT	319.20
24 March	Leonard Curtis	Liquidators' disbursements	24.10
24 March	Leonard Curtis	VAT	4.82
12 April	Leonard Curtis	Liquidators' remuneration	1,484.00
12 April	Leonard Curtis	VAT	296.80
		Carried forward	881,154.98

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	£	908,216.96
Total disbursements		881,154.98
	Balance £	27,061.98
The balance is made up as follows –		
1. Cash in hands of liquidator		Nil
2. Balance at bank		27,061.98
3. Amount in Insolvency Services Account		Nil
4. Amounts invested by liquidator	£	
Less: the cost of investments realised		
Balance		
Total balance as shown above £		27,061.98

[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)	3,500,000
Liabilities-Fixed charge creditors	0.00
Floating charge holders	0.00
Unsecured creditors	3,990,189.49

(2) The total amount of the capital paid up at the date of the commencement of the winding up-

Paid up in cash	2,705,928
Issued as paid up otherwise than for cash	Nil

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet).

Goodwill	£50,000
Telephone Systems	£50,000
Book Debts	£852,822
Shares and Investments	£2,000,000
Property Rights/Patents	£500,000

(4) Why the winding up cannot yet be concluded – Realisation of assets and agreement and payment of claims

(5) The period within which the winding up is expected to be completed. – cannot say