

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

04164559

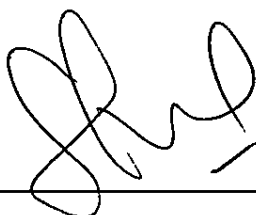
Name of Company

Saint Pauls Capital Limited

~~I / We~~
Stephen Goderski
7-8 Conduit Street
London
W1S 2XF

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

24/03/10

Geoffrey Martin & Co
7-8 Conduit Street
London
W1S 2XF

Ref SAIN401/SG/PMO/PW/WR

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company Saint Pauls Capital Limited

Company Registered Number 04164559

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 11 March 2009

Date to which this statement is
brought down 10 March 2010

Name and Address of Liquidator

Stephen Goderski
7-8 Conduit Street
London
W1S 2XF

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
19/03/2009	Bank of Scotland	Cash at Bank	16,541 60
20/03/2009	Royal Mail Group Plc	Sundry Receipts	31 67
05/05/2009	Intrum Justitia (Client Geoffrey F	Book Debts	7 99
14/07/2009	HM Revenue & Customs	Vat Control Account	73 98
10/11/2009	HM Revenue & Customs	Vat Control Account	1,399 88
25/01/2010	Intrum Justitia (Client Geoffrey F	Book Debts	10 00
25/01/2010	Intrum Justitia (Client Geoffrey F	Book Debts	10 00
04/03/2010	Timothy Parker	Book Debts	5,500 00
Carried Forward			23,575 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
30/03/2009	Courts Advertising Ltd	Statutory Advertising	493 20
30/03/2009	Courts Advertising Ltd	VAT Receivable	73 98
07/04/2009	Lockton Companies International Lim	Specific Bond	180 00
18/05/2009	Courts Advertising Limited	Statutory Advertising	430 57
18/05/2009	Courts Advertising Limited	VAT Receivable	64 58
27/05/2009	Geoffrey Martin & Co	Preparation of S of A	7,500 00
27/05/2009	Geoffrey Martin & Co	VAT Receivable	1,125 00
27/05/2009	Geoffrey Martin & Co - PST	Disbursements (2)	148 50
27/05/2009	Geoffrey Martin & Co - PST	VAT Receivable	22 28
27/05/2009	Geoffrey Martin & Co	Disbursements	5 94
27/05/2009	Geoffrey Martin & Co	VAT Receivable	0 89
06/08/2009	Clarke Willmott	Legal Fees	247 50
06/08/2009	Clarke Willmott	VAT Receivable	37 13
14/08/2009	Gallaghers	Tax Advice	1,000 00
14/08/2009	Gallaghers	VAT Receivable	150 00
05/10/2009	C D C Document Storage	Storage Costs	80 00
05/10/2009	C D C Document Storage	VAT Receivable	12 00
25/01/2010	Intrum Justitia	Legal Fees (debt collection)	3 50
25/01/2010	Intrum Justitia	VAT Receivable	0 52
Carried Forward			11,575 59

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

Balance £

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

		£
		23,575 12
		11,575 59
Balance £		11,999 53
		0 00
		11,999 53
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		11,999 53

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)	74,917 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	126,209 00

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

Paid up in cash	1,170,000 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

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

Realisation of above

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

Six Months