

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

Pursuant to section 192 of the
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

04227577

Name of Company

(a) Insert full
name of company

Explora Group plc

(b) Insert full
name(s) and
address(es)

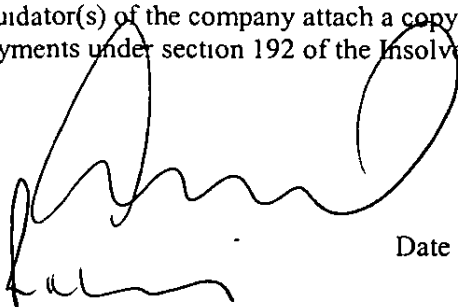
I/We

Andrew Andronikou
UHY Hacker Young
LLP
Quadrant House
4 Thomas More Square
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E1W 1YW

Peter Kubik
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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 27 03 12

Presenter's name,
address and
reference
(if any)

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

E093

For Official Use

Liquidation Section

Post Room

THURSDAY



A32

A15QJ4YB
29/03/2012
COMPANIES HOUSE

#123

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

Name of company	Explora Group plc
Company's registered number	04227577
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	28 March 2008
Date to which this statement is brought down	27 March 2012
Name and address of liquidator	UHY Hacker Young LLP Quadrant House 4 Thomas More Square London E1W 1YW
Andrew Andronikou Quadrant House 4 Thomas More Square London E1W 1YW	Peter Kubik Quadrant House 4 Thomas More Square London E1W 1YW

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

**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	93,175 29
12/01/2012	Barclays Bank 05 12 11	Bank Interest Gross	4 71
		Carried forward	93,180 00

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	55,378 63
16/11/2011	Wincanton	Storage Costs	0 24
16/11/2011	Wincanton	VAT Receivable	0 04
24/01/2012	Reversal of duplicate entry	Bank Interest Gross	3 69
14/02/2012	Wincanton	Storage Costs	0 73
14/02/2012	Wincanton	VAT Receivable	0 14
26/03/2012	UHY HACKER YOUNG LLP	Office Holders Fees	6,067 50
26/03/2012	UHY HACKER YOUNG LLP	VAT Receivable	1,213 50
		Carried forward	62,664 47

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	93,180 00
Total Disbursements			62,664 47
	Balance £		30,515 53
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			30,515 53
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			30,515 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)	103,812 34
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	1,274,091 00

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

Paid up in cash	100,000 00
Issued as paid up otherwise than for cash	

- (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

Dividend

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

6 Months