

Rule 4.223 - CVL

The Insolvency Act 1986

**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

04301514

Name of Company

Charterfield Asset Management (UK) Limited

I / ~~W~~
Peter W Engel
Portwall Place
Portwall Lane
Bristol
BS1 6NA

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 23-2-09

Smith & Williamson (Bristol) LLP
Portwall Place
Portwall Lane
Bristol
BS1 6NA

Ref: CH80493/MAL

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 Charterfield Asset Management (UK) Limited

Company Registered Number 04301514

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 13 February 2008

Date to which this statement is brought down 12 February 2009

Name and Address of Liquidator

Peter W Engel
Portwall Place
Portwall Lane
Bristol
BS1 6NA

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
13/02/2008	CAM (UK) Ltd	Balance at Bank	605,376.27
13/02/2008	David Pigott	Loans and Advances	753,540.42
13/02/2008	Timothy Edward	Loans and Advances	653,077.03
13/02/2008	Bryan Rogers	Loans and Advances	653,077.03
13/02/2008	Kenneth N King	Loans and Advances	452,130.26
13/03/2008	HMRC	VAT - Credit balance	982.27
23/06/2008	HM Revenue and Customs	VAT Receivable	2,733.02
14/07/2008	CAM (Embassy) Limited	Other receipt	100.00
15/07/2008	HMRC	Neil Houghton (accountant) fee	245.00
28/07/2008	HMRC	Partial S419 repayment?	3,948.10
05/08/2008	Bank of Ireland	Bank Interest Gross	3.08
05/09/2008	Bank of Ireland	Bank Interest Gross	15.93
06/10/2008	Bank of Ireland	Bank Interest Gross	16.17
05/11/2008	Bank of Ireland	Bank Interest Gross	14.25
28/11/2008	HM Revenue & Customs	S419 repayment	403,386.81
03/12/2008	HMRC	Corp tax int cred repay 31/10/07	2,439.49
05/12/2008	Bank of Ireland	Bank Interest Gross	192.00
05/01/2009	Bank of Ireland	Bank Interest Gross	11.01
05/02/2009	Bank of Ireland	Bank Interest Gross	8.32
Carried Forward			3,531,296.46

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
13/02/2008	Jeannie Ritsa Pigott	Ordinary B,C,D,E Shares	1.00
13/02/2008	Jennifer Rogers	Ordinary B,C,D,E Shares	1.00
13/02/2008	Clare Margaret Edwards	Ordinary B,C,D,E Shares	1.00
13/02/2008	Sarah Jane King	Ordinary B,C,D,E Shares	1.00
13/02/2008	Jeannie Ritsa Pigott	Ordinary Shares - 1st Distribution	123,800.00
13/02/2008	Jennifer Rogers	Ordinary Shares - 1st Distribution	123,800.00
13/02/2008	Clare Margaret Edwards	Ordinary Shares - 1st Distribution	123,800.00
13/02/2008	Sarah Jane King	Ordinary Shares - 1st Distribution	123,800.00
13/02/2008	Kenneth Nicholas King	Ordinary Shares - 1st Distribution	433,300.00
13/02/2008	David Nigel Sefton Pigott	Ordinary Shares - 1st Distribution	804,700.00
13/02/2008	Bryan Ivor Francis Rogers	Ordinary Shares - 1st Distribution	680,900.00
13/02/2008	Timothy David Edwards	Ordinary Shares - 1st Distribution	680,900.00
13/02/2008	RBS	Bank Charges	160.00
14/02/2008	Neil Houghton Accounting Limited	Neil Houghton (accountant) fee	1,400.00
14/02/2008	Neil Houghton Accounting Limited	VAT Receivable	245.00
21/02/2008	Smith & Williamson	Professional Fees	10,595.00
21/02/2008	Smith & Williamson	VAT Receivable	1,854.13
21/02/2008	Smith & Williamson	Liquidators Fees	2,600.55
21/02/2008	Smith & Williamson	VAT Receivable	455.10
07/05/2008	Smith & Williamson	Liquidators Disbursements	1,021.66
07/05/2008	Smith & Williamson	VAT Receivable	178.79
14/07/2008	HM Revenue & Customs	Class 1A NICs to 5April 2008	7,438.34
15/07/2008	HMRC	VAT - Credit balance	245.00
19/11/2008	Neil Houghton Accounting Limited	Neil Houghton (accountant) fee	292.50
02/12/2008	Neil Houghton Accounting Limited	Neil Houghton (accountant) fee	150.00
02/12/2008	Neil Houghton Accounting Limited	VAT Receivable	26.25
04/12/2008	Bank of Ireland	Bank Charges	168.00
05/12/2008	Kenneth Nicholas King	Ordinary Shares - 2nd Distribution	56,280.00
05/12/2008	Sarah Jane King	Ordinary Shares - 2nd Distribution	16,080.00
05/12/2008	David Nigel Sefton Pigott	Ordinary Shares - 2nd Distribution	104,520.00
05/12/2008	Jeannie Ritsa Pigott	Ordinary Shares - 2nd Distribution	16,080.00
05/12/2008	Bryan Ivor Francis Rogers	Ordinary Shares - 2nd Distribution	88,440.00
05/12/2008	Jennifer Rogers	Ordinary Shares - 2nd Distribution	16,080.00
05/12/2008	Timothy David Edwards	Ordinary Shares - 2nd Distribution	88,440.00
05/12/2008	Clare Margaret Edwards	Ordinary Shares - 2nd Distribution	16,080.00
Carried Forward			3,523,834.32

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

		£
		3,531,296.46
		3,523,834.32
Balance £		7,462.14
		0.00
		7,462.14
		0.00
£	0.00	
	0.00	
		0.00
		0.00
		7,462.14

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)	3,501,502.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	4,061.00

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

Paid up in cash	1,004.00
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)

Realisation of contract debt

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

Awaiting confirmation of possible realisations to June 2009

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

9 months