

**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

04325999

Name of Company

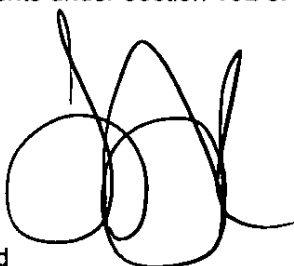
Experientia Services Limited

I / We  
S B Ryman  
10 Orange Street  
Haymarket  
London  
WC2H 7DQ

R D Smales  
10 Orange Street  
Haymarket  
London WC2H 7DQ

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

27/7/10

Shipleys LLP  
10 Orange Street  
Haymarket  
London  
WC2H 7DQ

Ref 50216/SRR/G I

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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28/07/2010

COMPANIES HOUSE

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

Name of Company Experientia Services Limited

Company Registered Number 04325999

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 22 July 2004

Date to which this statement is  
brought down 21 July 2010

Name and Address of Liquidator

S B Ryman  
10 Orange Street  
Haymarket  
London  
WC2H 7DQ

R D Smailes  
10 Orange Street  
Haymarket  
London WC2H 7DQ

## 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	86,305 80
31/03/2010	RBS	Bank Interest Net of Tax	1 69
21/05/2010	out of date VAT	VAT Receivable	378 90
21/05/2010	VAT 426	VAT Receivable	3,477 66
30/06/2010	RBS	Bank Interest Net of Tax	0 43
07/07/2010	HMRC	Vat Control Account	3,477 66
Carried Forward			93,642 14

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	68,226 95
31/03/2010	Distribution	Trade & Expense Creditors	173 08
31/03/2010	Distribution	Customs & Excise	5,975 25
31/03/2010	Distribution	Inland Revenue	11,686 87
21/05/2010	out of date VAT	VAT	378 90
21/05/2010	VAT 426	Vat Control Account	3,477 66
13/07/2010	James Owen & Co	Agents/Valuers Fees (1)	1,364 13
20/07/2010	HM Revenue & Customs	Trade & Expense Creditors	832 24
Carried Forward			92,115 08

**Analysis of balance**

Total realisations		£	93,642 14
Total disbursements			92,115 08
	Balance £		1,527 06
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		1,527 06
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		1,527 06

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)	73,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	358,779 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 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

Awaiting tax clearance

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

3 months