

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

--	--	--

Company Number

04337866

Name of Company

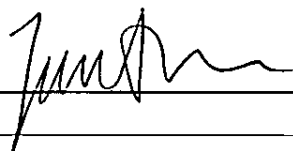
Probotec Limited

I / We  
Jonathan Scott Pope  
Arlington Business Park  
Theale  
Reading  
Berkshire  
RG7 4SD

Myles Antony Halley

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

8/2/10

KPMG LLP  
Arlington Business Park  
Theale  
Reading  
Berkshire  
RG7 4SD

Ref P352971/REH/CK/JR/RMN/SAT

Insolvency

WEDNESDAY



A19

COMPANIES HOUSE

378

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

Name of Company	Probotec Limited
-----------------	------------------

**Company Registered Number** 04337866

State whether members' or creditors' voluntary winding up	Creditors
<p>1. The company must be a company registered in England and Wales, Scotland or Northern Ireland.</p> <p>2. The company must be a company that is not a public company.</p> <p>3. The company must be a company that is not a company limited by guarantee.</p> <p>4. The company must be a company that is not a company limited by shares.</p> <p>5. The company must be a company that is not a company limited by shares.</p> <p>6. The company must be a company that is not a company limited by shares.</p> <p>7. The company must be a company that is not a company limited by shares.</p> <p>8. The company must be a company that is not a company limited by shares.</p> <p>9. The company must be a company that is not a company limited by shares.</p> <p>10. The company must be a company that is not a company limited by shares.</p>	<p>1. The company must be a company registered in England and Wales, Scotland or Northern Ireland.</p> <p>2. The company must be a company that is not a public company.</p> <p>3. The company must be a company that is not a company limited by guarantee.</p> <p>4. The company must be a company that is not a company limited by shares.</p> <p>5. The company must be a company that is not a company limited by shares.</p> <p>6. The company must be a company that is not a company limited by shares.</p> <p>7. The company must be a company that is not a company limited by shares.</p> <p>8. The company must be a company that is not a company limited by shares.</p> <p>9. The company must be a company that is not a company limited by shares.</p> <p>10. The company must be a company that is not a company limited by shares.</p>

Date of commencement of winding up 14 July 2006

Date to which this statement is brought down 13 January 2010

Name and Address of Liquidator

Jonathan Scott Pope  
Arlington Business Park  
Theale  
Reading  
Berkshire

## 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 contributors. 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
01/10/2009	DTI	Brought Forward	596,998 95
		Bank interest, gross	1,851 96
Carried Forward			598,850 91

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	58,634 03
15/09/2009	HM Revenue & Customs	Corporation tax	1,721 14
15/09/2009	DTI Payment Fee	Cheque/Payable order fee	1 00
01/10/2009	ISA Banking Fee	Bank charges	23 00
01/10/2009	DTI	Corporation tax	370 39
25/11/2009	KPMG LLP Fees Account	Liquidator's fees	34,175 75
25/11/2009	KPMG LLP Fees Account	VAT receivable	5,126 37
25/11/2009	DTI Payment Fee	Cheque/Payable order fee	0 15
Carried Forward			100,051 83

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		£	598,850 91
Total disbursements			100,051 83
	Balance £		498,799 08
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		0 00
3	Amount in Insolvency Services Account		498,799 08
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		498,799 08

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) | Nil          |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 0 00         |
| Unsecured creditors   | 5,045,278 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |              |
|---|--------------|
| Paid up in cash                           | 2,000,000 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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Declare dividend to unsecured creditors
- (5) The period within which the winding up is expected to be completed
- 6-8 months