

## The Insolvency Act 1986

**Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986****S.192**

For Official Use

To the Registrar of Companies

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Company Number

04394678

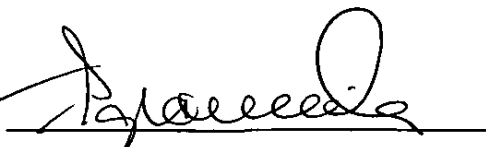
Name of Company

Matrad Limited

I / We  
T Papanicola FCA FCCA FABRP MCI Arb  
The Grange  
100 High Street  
London  
N14 6TB

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



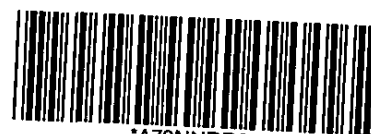
Date

16.2.11

Bond Partners LLP  
The Grange  
100 High Street  
London  
N14 6TB

Ref M0826/tp/ak

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COMPANIES HOUSE

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

Name of Company	Matrad Limited
Company Registered Number	04394678
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	06 August 2008
Date to which this statement is brought down	05 February 2011

## Name and Address of Liquidator

T Papanicola FCA FCCA FABRP MCI Arb  
The Grange  
100 High Street  
London  
N14 6TB

## 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
		Brought Forward	3,888 20
01/09/2010	Trs to Vat Control	VAT Receivable	437 50
29/10/2010	Bank of Ireland interest	Bank Interest Gross	0 03
05/11/2010	H M Revenue & Customs	Vat Control Account	437 50
05/11/2010	Bank of Ireland	Bank Interest Gross	0 04
02/12/2010	Trs to Vat Control	VAT Receivable	201 25
06/12/2010	Bank of Ireland	Bank Interest Gross	0 08
04/02/2011	H M Revenue & Customs	Vat Control Account	201 25
Carried Forward			5,165 85

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
31/08/2010	bond partners llp	Liquidators Fees	2,500 00
31/08/2010	bond partners llp	VAT Receivable	437 50
01/09/2010	Trs from Vat Rec'ble	Vat Control Account	437 50
06/09/2010	Bank of Ireland	Bank Interest Gross	12 67
09/09/2010	BOND PARTNERS LLP	Liquidators Fees	690 43
09/09/2010	BOND PARTNERS LLP	VAT Receivable	120 82
05/10/2010	Bank of Ireland	Bank Interest Gross	13 70
17/11/2010	Bond Partners LLP	Liquidators Fees	400 00
17/11/2010	Bond Partners LLP	VAT Receivable	70 00
02/12/2010	Trs from Vat Rec'ble	Vat Control Account	201 25
Carried Forward			4,883 87

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

	£
	5,165 85
	4,883 87
Balance £	281 98
	0 00
	281 98
	0 00
£	0 00
0 00	0 00
	0 00
	0 00
	281 98

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

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)	1,700,500 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	1,154,835 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 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

None

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

2 Months