

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

Company Number

4397988

Name of Company

Dawnay, Day Investment Banking Ltd In Creditors' Voluntary Liquidation

I / We

John Alfred George Alexander
Enterprise House
21 Buckle Street
London
E1 8NNMelvyn Julian Carter
Enterprise House
21 Buckle Street
London
E1 8NNthe liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986*R Davis under
Power of Attorney*

Signed



Date

22. 2. 11

Carter Backer Winter LLP
Enterprise House
21 Buckle Street
London
E1 8NN

Ref D2046/JAGA/MJC/AED/YM

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COMPANIES HOUSE

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

Name of Company	Dawnay, Day Investment Banking Ltd In Creditors' Voluntary Liquidation
Company Registered Number	4397988
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	23 February 2009
Date to which this statement is brought down	22 February 2011
Name and Address of Liquidator	
John Alfred George Alexander Enterprise House 21 Buckle Street London E1 8NN	Melvyn Julian Carter Enterprise House 21 Buckle Street London E1 8NN

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	727,297 94
24/08/2010	Transfer to VAT Control Account	VAT Receivable	1,537 98
22/09/2010	Bol Interest 5/8/10	Bank Interest Gross	99 71
27/09/2010	Cancel Chq No 47	Cancel Chq 47- re R Bennett see Chq	2,174 39
07/10/2010	Bol Interest 6/9/10	Bank Interest Gross	104 05
03/11/2010	HM Revenue & Customs	VAT Control account	1,537 98
08/11/2010	Bol Interest 5/10/10	Bank Interest Gross	52 19
10/12/2010	Bol Interest 5/11/10	Bank Interest Gross	30 33
10/01/2011	Bol Interest 6/12/10	Bank Interest Gross	28 49
07/02/2011	Bol Interest 5/1/11	Bank Interest Gross	26 99
18/02/2011	Transfer to VAT Control Account	VAT Receivable	1,050 05
Carried Forward			733,940 10

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	492,986 72
24/08/2010	Transfer from 211	VAT Control account	1,537 98
31/08/2010	Distribution	Trade & Expense Creditors	160,184 06
31/08/2010	Distribution Tax	Trade & Expense Creditors	5,709 72
31/08/2010	Distribution NI	Trade & Expense Creditors	430 08
01/09/2010	Stanford Burgess Ltd	Trade & Expense Creditors	298 73
21/10/2010	Carter Backer Winter LLP	Office Holders Fees	5,900 00
21/10/2010	Carter Backer Winter LLP	VAT Receivable	1,032 50
04/11/2010	C & V Data Management Service Ltd	Storage Costs	56 92
04/11/2010	C & V Data Management Service Ltd	VAT Receivable	9 96
04/11/2010	C & V Data Management Service Ltd	Storage Costs	2 02
04/11/2010	C & V Data Management Service Ltd	VAT Receivable	0 35
08/02/2011	C & V Data Management Services Ltd	Storage Costs	34 27
08/02/2011	C & V Data Management Services Ltd	VAT Receivable	6 85
08/02/2011	C & V Data Management Services Ltd	Storage Costs	1 96
08/02/2011	C & V Data Management Services Ltd	VAT Receivable	0 39
18/02/2011	Transfer from 211	VAT Control account	1,050 05
Carried Forward			669,242 56

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

£	733,940 10
	669,242 56
Balance £	64,697 54

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

0 00
64,697 54
0 00

- 4 Amounts invested by liquidator
- Less The cost of investments realised
- Balance
- 5 Accrued Items

£	0 00
	0 00
	0 00
	0 00

Total Balance as shown above

64,697 54

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

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

Paid up in cash	0 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)

Debtors

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

As above

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

Uncertain

7 January 2010

JOHN ALFRED GEORGE ALEXANDER

POWER OF ATTORNEY

POWER OF ATTORNEY

THIS POWER OF ATTORNEY made this 7th day of January 2010 by **JOHN ALFRED GEORGE ALEXANDER** of Carter Backer Winter LLP, Enterprise House, 21 Buckle Street, London, E1 8NN (hereinafter called "the principal")

WITNESSES as follows:

1. **THE PRINCIPAL** hereby severally appoints any of the persons listed in the schedule hereto (each of whom shall hereinafter be called "the Attorney" and is authorized to act as a insolvency practitioner within the meaning of Section 390 (2) of the Insolvency Act 1986 (the "Act")) to be the Attorney of the Principal to act or deed in his name and on his behalf or otherwise:
 - 1.1 to exercise to the fullest extent permitted by law all and any powers and to perform and discharge all and any of the functions and duties conferred or imposed upon the principal as the holder of, and by virtue of his appointment to any, office, appointment or position as may be held by an insolvency practitioner within the meaning of Part XIII of the Act or any other similar office, appointment or position or as receiver and/or manager of the assets, liabilities or affairs of any individual, corporation, partnership, or other person or body of persons;
 - 1 2 and for the purposes aforesaid or any of them to appoint and remove at his pleasure any substitute for or agent under him in respect of all or any of the matters aforesaid upon such terms as the Attorney shall think fit PROVIDED THAT such substitute or agent shall be authorized to act as an insolvency practitioner within the making of Section 290(2) of the Act, and

1.3 generally to execute any deed or sign any document which may be required and to do any other act matter or thing which the Attorney shall consider necessary or expedient for carrying out any of the purposes or acts hereby authorized in the same manner and as fully and effectively in all respects as the principal could have done if personally present

2. **THE PRINCIPAL** hereby undertakes to ratify everything which the Attorney or any substitute or agent appointed by him under the aforesaid powers shall do or purport to do by virtue of these present.

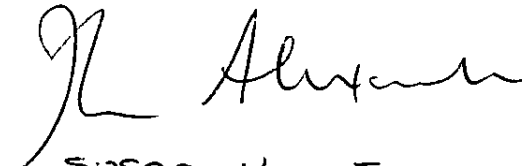
IN WITNESS whereof the principal has hereunto set his hand the day and year first before written.

SIGNED and DELIVERED

By the said **JOHN ALFRED GEORGE ALEXANDER**

In the presence of.

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SUSAN KNIGHT
J.F. Knight
3 Landwick farm
Cottage
Landwick farm
Dungie CMO 704

THE SCHEDULE

Melvyn Julian Carter

Robin Hamilton Davis

Carl James Bowles