

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

To the Registrar of Companies

For Official Use

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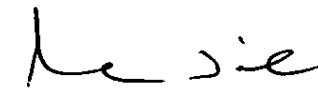
Name of Company
Precis (2283) Limited

Company Number

04510602We,
Mark Wilson
1st Floor
46 Clarendon Road
Watford WD17 1JJTracey Callaghan
1st Floor
46 Clarendon Road
Watford WD17 1JJ

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed



Mark Wilson

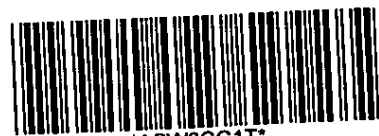
Tracey Callaghan

Dated: 22 December 2009Baker Tilly Restructuring and Recovery LLP
1st Floor, 46 Clarendon Road, Watford WD17 1JJ
Ref: MJW/KAS/DP**For Official Use**

Insolvency Sect

Post Room

WEDNESDAY



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23/12/2009

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COMPANIES HOUSE

Name of Company	Precis (2283) Limited
Company Registered Number	04510602
State whether members' or creditors' voluntary winding up	Members Voluntary Liquidation
Date of commencement of winding up	06 June 2008
Date to which this statement is brought down	05 December 2009

Name:	Mark Wilson
At the office of:	Baker Tilly Restructuring and Recovery LLP
Address:	1st Floor 46 Clarendon Road Watford WD17 1JJ
Name:	Tracey Callaghan
At the office of:	Baker Tilly Restructuring and Recovery LLP
Address:	1st Floor 46 Clarendon Road Watford WD17 1JJ

(a) By means of the bank pass book
(b) By a separate detailed statement of monies invested by the liquidator, and investments realised.

(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 court as the case may require.

REALISATIONS

Date	Received From	Nature/Explanation	Total £
06/06/09		Balance brought forward from previous abstract	11,228.07
30/06/09	RBS_	Bank Interest Gross	0.55
31/07/09	RBS_	Bank Interest Gross	0.04
28/08/09	RBS_	Bank Interest Gross	0.03
30/09/09	RBS_	Bank Interest Gross	0.03
09/10/09	RBS_	Bank Interest Gross	0.01
Total realisations carried forward to next abstract:			11,228.73

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
06/06/09		Balance brought forward from previous abstract	(10,897.48)
12/10/09	H M Inspector of Taxes	Corporation Tax	(9.52)

Total disbursements carried forward to next abstract: (10,907.00)

Analysis of balance

	£	£
Total realisations	11,228.73	
Total disbursements	(10,907.00)	
Net Realisations		321.73
Post Appointment Sales	0.00	
Post Appointment Expenditure	0.00	
Trading Surplus (Deficit)		0.00
Balance held		321.73
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		321.73
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		321.73

Statements by Liquidator

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)	27,933.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	(23,536.00)

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

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
Accounts Receivable (Pre-Appointment)	4,734.00
Other Assets	2.00
Total	4,736.00

Reasons why the winding up cannot yet be concluded

Distribution due from subsidiary

The period within which the winding up is expected to be completed

6 months.