

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

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Company Number

04558833

Name of Company

City Self-Storage Ltd

I / We
Jonathan Mark Birch
PO Box 2653
66 Wigmore Street
London
W1A 3RT

Simon Elliott Glyn
PO Box 2653
66 Wigmore Street
London
W1A 3RT

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

27/1/10

Vantis Business Recovery Services
PO Box 2653
66 Wigmore Street
London
W1A 3RT

Ref C0986WES/JMB/SEG/LMB/RVK

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company City Self-Storage Ltd

Company Registered Number 04558833

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 08 May 2009

Date to which this statement is brought down 07 May 2010

Name and Address of Liquidator

Jonathan Mark Birch
PO Box 2653
66 Wigmore Street
London
W1A 3RT

Simon Elliott Glyn
PO Box 2653
66 Wigmore Street
London
W1A 3RT

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	0 00
30/06/2009	DnB NOR	Cash at Bank	221,899 38
01/10/2009	ISA	Bank Interest Gross	210 13
01/04/2010	ISA	Bank Interest Gross	294 85
Carried Forward			222,404 36

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
08/07/2009	Active Supply & Design (CDM) Ltd	Ordinary Shareholders	42,282 40
08/07/2009	DTI - Correction	DTI Cheque Fees	0 15
29/07/2009	Vantis Group Limited	Joint Liquidators' Remuneration	12,500 00
29/07/2009	Vantis Group Limited	Vat Receivable - Fixed	1,875 00
29/07/2009	DTI Payment Fee	DTI Cheque Fees	0 15
29/07/2009	Vantis Group Limited	Joint Liquidators' Disbursements	15 00
29/07/2009	Vantis Group Limited	Insurance of Assets	264 00
29/07/2009	Vantis Group Limited	Vat Receivable - Floating	30 37
29/07/2009	Vantis Group Limited	Statutory Advertising	187 50
29/07/2009	DTI Payment Fee	DTI Cheque Fees	0 15
17/08/2009	Active Supply & Design	Ordinary Shareholders	10,899 60
17/08/2009	DTI Payment Fee	DTI Cheque Fees	0 15
08/09/2009	Royal Security Systems Ltd	Ordinary Shareholders	21,955 06
08/09/2009	DTI Payment Fee	DTI Cheque Fees	0 15
01/10/2009	British Telecom Plc	Trade & Expense Creditors	1,017 02
01/10/2009	DTI Payment Fee	DTI Cheque Fees	1 00
01/10/2009	ISA	Corporation Tax	42 03
02/10/2009	ISA Banking Fee	Sec of State Fees	23 00
22/01/2010	Active Supply & Design (CDM) Ltd	Ordinary Shareholders	14,316 12
22/01/2010	Active Supply & Design (CDM) Ltd	Ordinary Shareholders	5,553 60
22/01/2010	Active Supply & Design (CDM) Ltd	Ordinary Shareholders	5,629 46
22/01/2010	Active Supply & Design (CDM) Ltd	Ordinary Shareholders	12,005 76
22/01/2010	DTI Payment Fee	DTI Cheque Fees	0 15
25/03/2010	H M Revenue & Customs	Corporation Tax	200 00
25/03/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/04/2010	ISA Banking Fee	Sec of State Fees	23 00
01/04/2010	ISA	Corporation Tax	58 97
01/04/2010	ISA Banking Fee	Sec of State Fees	23 00
22/04/2010	H M Revenue & Customs	Corporation Tax	(200 00)
22/04/2010	H M Revenue & Customs	Corporation Tax	200 00
22/04/2010	DTI Payment Fee	DTI Cheque Fees	0 15
Carried Forward			128,903 94

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	£	222,404 36
Total disbursements		128,903 94
Balance £		93,500 42
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		93,500 42
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		93,500 42

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 | 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 | 1,000 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)
- NONE**
- (4) Why the winding up cannot yet be concluded
- TAX CLEARANCE**
- (5) The period within which the winding up is expected to be completed
- UNCERTAIN**