

## 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

04605692

Name of Company

Perfectus Limited

I / We

Laurence Pagden, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

Simon James Underwood, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

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

8.1.16

Menzies Business Recovery  
Lynton House  
7-12 Tavistock Square  
London  
WC1H 9LT

Ref P083/LP/MRN/RNC/KS



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

Name of Company Perfectus Limited

Company Registered Number 04605692

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 10 May 2010

Date to which this statement is  
brought down / 09 November 2015 /

Name and Address of Liquidator

Laurence Pagden, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

Simon James Underwood, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

## 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	731,230 09
11/05/2015	Lloyds Bank	Bank Interest Gross	102 61
13/05/2015	VAT Receivable	Vat Receivable	2,560 00
09/06/2015	Lloyds	Bank Interest Gross	92 95
26/06/2015	HMRC	Vat Control Account	2,560 00
09/07/2015	LLOYDS	Bank Interest Gross	95 91
10/08/2015	LLoyds	Bank Interest Gross	100 36
09/09/2015	Lloyds	Bank Interest Gross	91 82
09/10/2015	Interest	Bank Interest Gross	90 54
09/11/2015	Interest	Bank Interest Gross	92 55
Carried Forward			737,016 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	497,162 39
13/05/2015	VAT Control Account	Vat Control Account	2,560 00
27/05/2015	Menzies BR - Invoice No 1028	Storage Costs	381 60
27/05/2015	Menzies BR - Invoice No 1028	Vat Receivable	76 32
27/05/2015	Menzies BR - Invoice No 1028	Company searches	7 00
27/05/2015	Menzies BR - Invoice No 1028	Vat Receivable	1 40
30/06/2015	Menziesbr - Invoice No1090	Liquidator's remuneration	5,000 00
30/06/2015	Menziesbr - Invoice No1090	Vat Receivable	1,000 00
28/07/2015	Menzies LLP - Invoice No 254057	Liquidator's remuneration	5,000 00
28/07/2015	Menzies LLP - Invoice No 254057	Vat Receivable	1,000 00
28/07/2015	Menzies LLP - Invoice No 254057	Company searches	1 00
28/07/2015	Menzies LLP - Invoice No 254057	Vat Receivable	0 20
28/08/2015	Menzies LLP - Invoice No 255089	Liquidator's remuneration	3,500 00
28/08/2015	Menzies LLP - Invoice No 255089	Vat Receivable	700 00
30/09/2015	Menzies LLP - Invoice No 256625	Liquidator's remuneration	1,500 00
30/09/2015	Menzies LLP - Invoice No 256625	Vat Receivable	300 00
30/09/2015	Menzies LLP - Invoice No 256625	Storage Costs	97 76
30/09/2015	Menzies LLP - Invoice No 256625	Vat Receivable	19 55
29/10/2015	Menzies LLP	Liquidator's remuneration	2,500 00
29/10/2015	Menzies LLP	Vat Receivable	500 00
Carried Forward			521,307 22

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

	£
	737,016 83
	521,307 22
Balance £	215,709 61
This balance is made up as follows	
1 Cash in hands of liquidator	0 00
2 Balance at bank	215,709 61
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	215,709 61

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) | 1,457,000 00 |
| Liabilities - Fixed charge creditors                                                                    | 0 00         |
| Floating charge holders                                                                                 | 929,500 00   |
| Preferential creditors                                                                                  | 0 00         |
| Unsecured creditors                                                                                     | 662,584 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)
- Collection of book debts & goodwill payment - value uncertain
- (4) Why the winding up cannot yet be concluded
- Realisation of above and continuing investigations
- (5) The period within which the winding up is expected to be completed
- Uncertain