

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

04740160

Name of Company

Radius Environments Limited

I / We
Nicholas S Wood
30 Finsbury Square
London
EC2P 2YU

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

22/10/10

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ref R91053/NSW/JCR/TZW/PMC

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COMPANIES HOUSE

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

Name of Company	Radius Environments Limited
Company Registered Number	04740160
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	16 October 2009
Date to which this statement is brought down	15 October 2010
Name and Address of Liquidator	

Nicholas S Wood
30 Finsbury Square
London
EC2P 2YU

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
09/11/2009	Mr John G Formoli	Furniture & Equipment	400 00
09/11/2009	Found Ocean Limited	Book Debts	143 18
09/11/2009	Katrina Kostic Samen	Book Debts	493 35
30/11/2009	Johnson Controls Ltd	Book Debts	67,935 37
22/12/2009	Greenhill Co International LLP	Book Debts	48 81
21/01/2010	Lubricants UK Limited	Book Debts	149 50
22/01/2010	Overbury	Book Debts	3,778 61
04/02/2010	Discount licensing	Furniture & Equipment	250 00
04/02/2010	Discount licensing	Vat Payable	37 50
16/03/2010	Goldman Sachs Propety Mgt Limited	Book Debts	8,510 00
01/04/2010	ISA	Bank/ISA InterestGross	126 38
27/04/2010	Petty cash - Natwest	Cash at Bank	78 99
28/04/2010	Nat West Bank Plc	Book Debts	26,713 12
11/08/2010	ISA interest	Bank/ISA InterestGross	182 55
Carried Forward			108,847 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
11/11/2009	Royal Mail	Re-Direction of Mail	26 00
11/11/2009	DTI Payment Fee	DTI Cheque Fees	1 00
01/12/2009	HM Revenue & Customs	Vat Payable	52 17
01/12/2009	DTI Payment Fee	DTI Cheque Fees	1 00
01/01/2010	ISA Banking Fee	ISA Account Fees	23 00
11/03/2010	Clarke Willmott	Legal Fees (1)	1,000 00
11/03/2010	Clarke Willmott	Vat Receivable	175 00
11/03/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/04/2010	ISA Banking Fee	ISA Account Fees	23 00
01/04/2010	ISA	Tax on Interest	25 28
01/07/2010	ISA Banking Fee	ISA Account Fees	23 00
20/07/2010	Clarke Willmott	Legal Fees (1)	2,637 50
20/07/2010	Clarke Willmott	Vat Receivable	461 56
20/07/2010	DTI Payment Fee	DTI Cheque Fees	1 00
11/08/2010	Tax on interest	Tax on Interest	36 51
18/08/2010	Courts Advertising Ltd	Statutory Advertising	75 60
18/08/2010	Courts Advertising Ltd	Vat Receivable	13 23
18/08/2010	DTI Payment Fee	DTI Cheque Fees	1 00
20/08/2010	Distribution NI	Preferential Creditors (All)	269 11
20/08/2010	Cheque Fee Re Distribution	DTI Cheque Fees	8 00
20/08/2010	Distribution	Preferential Creditors (All)	13,803 47
20/08/2010	Distribution Tax	Preferential Creditors (All)	1,913 78
26/08/2010	Grant Thornton UK LLP	Liquidators Fees	18,215 05
26/08/2010	Grant Thornton UK LLP	Vat Receivable	3,187 63
26/08/2010	Grant Thornton UK LLP	Liquidators Expenses	808 37
26/08/2010	Grant Thornton UK LLP	Vat Receivable	141 46
26/08/2010	DTI Payment Fee	DTI Cheque Fees	0 15
02/09/2010	HM Revenue & Customs	Corporation Tax	4 29
02/09/2010	DTI Payment Fee	DTI Cheque Fees	1 00
28/09/2010	Squirrel Storage	Storage Costs	271 68
28/09/2010	Squirrel Storage	Vat Receivable	47 54
28/09/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/10/2010	ISA Banking Fee	ISA Account Fees	23 00
Carried Forward			43,272 38

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	£	108,847 36
Total disbursements		43,272 38
Balance £		65,574 98
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		65,574 98
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		65,574 98

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 | 270,236 40 |
| Preferential creditors | 15,929 27 |
| Unsecured creditors | 713,085 61 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|-------------------------------------------|--------|
| Paid up in cash | 100 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
- Prescribed part dividend to pay to unsecured creditors
- (5) The period within which the winding up is expected to be completed
- 6 months