S.192

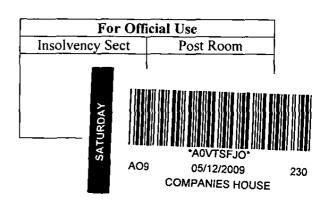
Liquidator's Statem	ent of Rec	eipts and Pa	yments
<b>Pursuant to Section</b>	192 of The	e Insolvency	Act 1986

For Official Use To the Registrar of Companies Company Number Name of Company 04760930 **Radiation Watch Limited** I, Ian David Holland The Clock House 87 Paines Lane Pinner Middlesex HA5 3BZ the Liquidator of the company attach a copy of my statement of receipts and payments under section 192 of the Insolvency Act 1986. Signed Ian David Holland Dated:

Ian Holland + Co

The Clock House, 87 Paines Lane, Pinner, Middlesex HA5 3BZ

Ref: IDH\KJ\BK\IDH



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

Name of Company

Radiation Watch Limited

Company Registered Number

04760930

State whether members' or creditors'

voluntary winding up

Creditors Voluntary Liquidation

Date of commencement of winding up

07 November 2008

Date to which this statement is brought down

06 November 2009

### Name and Address of Liquidator

Name:	Ian David Holland	
At the office of:	Ian Holland + Co	_
Address:	The Clock House	
	87 Paines Lane	
	Pinner	
	Middlesex HA5 3BZ	

#### **REALISATIONS**

Date	Received From	Nature/Explanation	Total £
09/01/09	Marriott & Co	Plant and Machinery	1,150.00
03/02/09	M Anderson and D Prendergast	Intellectual Property	29,000.00
04/02/09	Bircham Dyson Bell LLP	Surplus funds from solicitors	16.67
05/03/09	Bank of Ireland	Bank Interest Gross	0.01
31/03/09	HM Revenue & Customs	VAT Control: VAT Inputs (Outputs)	6.35
01/04/09	H M Revenue & Customs	VAT Refund	11,434.09
29/04/09	Isle of Wight Council	Rent and Rates	23.10
06/06/09	Bank of Ireland -	Bank Interest Gross	0.02
07/09/09	Bank of Ireland -	Bank Interest Gross	0.03
	Total re	alisations carried forward to next abstract:	41 630.27

DISB	IID	SFI	MF	NTC
	vr	JL		1113

Date	Paid To	Nature/Explanation	Total £
15/01/09	PAYCO	Employee claim processing	(85.53)
16/01/09	tmp (UK) Limited	Statutory Advertising	(279.28)
16/01/09	tmp (UK) Limited	Statutory Advertising	(444.35)
16/01/09	tmp (UK) Limited	Statutory Advertising	(285.00)
16/01/09	Evans Easyspace (Pinner) Limited	Meeting room hire	(51.75)
19/01/09	Ian Holland for BOnd	Specific Bond	(126.00)
04/02/09	Hanney Dawkins & Jones	Swear fees	(30.00)
11/02/09	HSBC Bank Pic	Fixed Charge Creditors: Claims	(8,447.24)
16/02/09	Marriott & Co	Agents / Valuers Fees	(3,450.00)
16/02/09	Ian Holland + Co	Fees: Appointee Fees	(11,500.00)
09/03/09	Rochman Landau	Legal Fees	(4,600.00)
09/03/09	PAYCO	Employee claim processing	(36.66)
07/04/09	PAYCO	Employee claim processing	(61.10)
14/05/09	PAYCO	Employee claim processing	(219.94)
11/06/09	PAYCO	Employee claim processing	(61.10)
17/06/09	J S Nagpal	Storage Costs	(60.00)
03/07/09	PAYCO	Employee claim processing	(12.22)

Total disbursements carried forward to next abstract:

(29,750.17)

## Analysis of balance

		£	£
Tota	al realisations	41,630.27	
Tota	al disbursements	(29,750.17)	
	Net Realisations		11,880.10
Pos	t Appointment Sales	0.00	
Pos	t Appointment Expenditure	0.00	
	Trading Surplus (Deficit)		0.00
	Balance held	<del></del>	11,880.10
This	s balance is made up as follows		
1.	Cash in hands of liquidator		0.00
2.	Balance at bank		11,880.10
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	0.00
5.	Accrued Items		
-•			0.00
	Total Balance as shown above		11,880.10

#### 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)	700.00
Liabilities - Fixed charge creditors	(393 350 75)
Floating charge holders	(383,250.75)
Preferential creditors	0.00
Unsecured creditors	(385,923.95)
The total amount of the capital paid up at the date of the commencement of the winding up.	f

Paid up in cash Issued as paid up otherwise than for cash 6,151,690.25 0.00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
Plant and Equipment	(300.00)
Other Assets	(15.67)
Total	(315.67)

Reasons why the winding up cannot yet be concluded close within 6 months

The period within which the winding up is expected to be completed 6 month(s).