

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
Radiation Watch Limited

Company Number

04760930

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: _____
4/12/09

Ian Holland + Co
The Clock House, 87 Paines Lane, Pinner, Middlesex HA5 3BZ
Ref: IDH\KJ\BK\IDH

For Official Use

Insolvency Sect	Post Room
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SATURDAY



AO9 *A0VTSFJO* 230
05/12/2009
COMPANIES HOUSE

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 realisations carried forward to next abstract:

41,630.27

DISBURSEMENTS

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 Plc	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

	£	£
Total realisations	41,630.27	
Total disbursements	(29,750.17)	
Net Realisations		11,880.10
Post Appointment Sales	0.00	
Post Appointment Expenditure	0.00	
Trading Surplus (Deficit)		0.00
Balance held		<u>11,880.10</u>
This 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	<u>0.00</u>	
Balance		0.00
5. Accrued Items		0.00
Total Balance as shown above		<u><u>11,880.10</u></u>

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	(383,250.75)
Floating charge holders	0.00
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.

£

Paid up in cash	6,151,690.25
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
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).