

The Insolvency Act 1986**Liquidator's Statement of
Receipts and Payments****S. 192****Pursuant to section 192 of the
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

04944177

Name of Company

(a) Insert full
name of company

(a) Feralto Systems

Limited

(b) Insert full
name(s) and
address(es)

I (b) Robert Day
Robert Day and Company Limited
The Old Library
The Walk
Winslow
Buckingham
MK18 3AJ

the liquidator of the company attach a copy of my statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date 15 March 2011

Presenter's name,
address and
reference
(if any)

Robert Day and Company Limited
The Old Library, The Walk, Winslow,
Buckingham MK18 3AJ

For Off

Liquidation Section

FRIDAY



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COMPANIES HOUSE

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

Name of company	Feralto Systems Limited – In Liquidation
Company's registered number	04944177
State whether members' or creditors' voluntary winding up	Creditors' Voluntary
Date of commencement of winding up	03 March 2010
Date to which this statement is brought down	02 March 2011
Name and address of liquidator	Robert Day, The Old Library, The Walk, Winslow, Buckingham MK18 3AJ

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 represents 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 totals 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
			£
23/04/2010	Bristol City Council	Brought forward	0 00
23/04/2010	HSBC Invoice	Business Rates Refund	55 20
	Finance	Factoring Surplus	1,068 16
26/04/2010	Salamader Org	Third Party Monies	465 31
27/04/2010	CVG Imprest Account	Debtors	20 70
05/05/2010	Bank of Ireland	Bank Interest Gross	0 10
	Chawton House	Debtors	199 75
11/05/2010	Library		
07/06/2010	Bank of Ireland	Bank Interest Gross	0 32
05/07/2010	Bank of Ireland	Bank Interest Gross	0 08
05/08/2010	Bank of Ireland	Bank Interest Gross	0 09
06/09/2010	Bank of Ireland	Bank Interest Gross	0 09
23/09/2010	Glebe Asset Disposal	Tangible and Intangible Assets	7,000 00
05/10/2010	Bank of Ireland	Bank Interest Gross	0 85
05/11/2010	Bank of Ireland	Bank Interest Gross	2 80
06/12/2010	Bank of Ireland	Bank Interest Gross	1 60
05/01/2011	Bank of Ireland	Bank Interest Gross	0 78
03/02/2011	Edric Audio	Book Debt	13 54
07/02/2011	Bank of Ireland	Bank Interest Gross	0 85
		Carried forward	8,830 22

Note No balance should be shown on this account but only the total realisations and

Analysis of balance

Total realisations		£	8,830.22
Total disbursements			6,927.19
	Balance		1,903.03
£			
The balance is made up as follows –			
1. Cash in hands of liquidator		-	
2. Balance at bank		1,903.03	
3. Amount in Insolvency Services Account		-	
4. Amounts invested by liquidator	£		
Less the cost of investments realised			
Balance			1,903.03
Total balance as shown above		£	1,903.03

[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)	£	32,841
Liabilities- Fixed charge creditors	Nil	
Floating charge holders	Nil	
Unsecured creditors	(716,200)	

- (2) The total amount of the capital paid up at the date of the commencement of the winding up-

Paid up in cash	1
Issued as paid up otherwise than for cash .. .	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Debtors – Uncertain

- (4) Why the winding up cannot yet be concluded

Ongoing investigations finalise asset realisations

- (5) The period within which the winding up is expected to be completed.

Uncertain