

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

To the Registrar of Companies

Company Number

04953237

Name of Company

(a) Insert full name
of company

(a) Templeco 613 Limited

Limited

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

We (b)

Geoffrey Lambert Carton-Kelly
Baker Tilly Restructuring and
Recovery LLP
25 Farringdon Street
London EC4A 4ABBruce Mackay
Baker Tilly Restructuring and Recovery
LLP
25 Farringdon Street
London EC4A 4ABthe 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 21 May 2012

Presenter's name,
address and
reference
(if any)Baker Tilly Restructuring and Recovery LLP, 25 Farringdon Street,
London EC4A 4AB
Ref PJSVGLCK\PAZ\BJC/QTEMPLE

THURSDAY

A24 *A19L3F5N* 24/05/2012 #216
COMPANIES HOUSE

Name of Company	Templeco 613 Limited
Company Registered Number	04953237
State whether members' or creditors' voluntary winding up	Members Voluntary Liquidation
Date of commencement of winding up	05 November 2007
Date to which this statement is brought down	04 May 2012

Name:	Geoffrey Lambert Carton-Kelly
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	25 Farringdon Street London EC4A 4AB
Name:	Bruce Mackay
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	25 Farringdon Street London EC4A 4AB

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

- Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case may be. 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 shall represent the total amounts received and paid by the liquidator respectively.

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 the statement

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed

- (4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum
- (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 court as the case may require

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
05/11/11		Balance brought forward from previous abstract	4,522,181 11
01/12/11	RBS	Bank Interest Gross	19 05
05/12/11	K W Simpson	Advance	182 26
28/03/12	Healthsouth	Legal Settlement	15,070 41
04/05/12		Exchange Rate Movements	7,968 03
Total realisations carried forward to next abstract:			4,545,420.86

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
05/11/11		Balance brought forward from previous abstract	(4,047,478 72)
15/11/11	Royal Trust	Investment Trust Fees	(4,187 78)
15/11/11	RBS	Bank Charges	(25 74)
30/11/11	Bank of Montreal	Bank Charges	(4 98)
05/12/11	Various Shareholders	First Dividend to Ordinary Shareholders	(466,213 88)
05/12/11	RBS	Bank Charges	(12 25)
05/12/11	HM Revenue & Customs	ISA Charges ISA Cheque Fees	(1 00)
05/12/11	HM Revenue & Customs	Corporation Tax	(5,875 04)
01/01/12		ISA Charges ISA Quarterly Charges	(23 00)
06/02/12	RBS	Bank Charges	(4 10)
27/02/12	Bank of Montreal	Bank Charges	(60 68)
01/03/12	RBS	Bank Charges	(0 03)
01/04/12		ISA Charges ISA Quarterly Charges	(23.00)
		Irrecoverable VAT	0 00
Total disbursements carried forward to next abstract:			(4,523,910.20)

Analysis of balance

	£	£
Total realisations	4,545,420 86	
Total disbursements	(4,523,910 20)	
Net Realisations		21,510 66
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		21,510 66
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		15,181 70
3 Amount in Insolvency Services Account		6,328 96
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		21,510 66

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	320 46
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
Other Assets	52,419,449.00
Total	52,419,449.00

Reasons why the winding up cannot yet be concluded

Unexpected windfall receipt Assign rights to future dividends to Bryth ICVC, obtain tax clearance and close

The period within which the winding up is expected to be completed

3 months