

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
Templeco 613 Limited

Company Number

04953237

We,
Peter Souster
5 Old Bailey
London EC4M 7AF

Geoffrey Lambert Carton-Kelly
5 Old Bailey
London EC4M 7AF

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986.

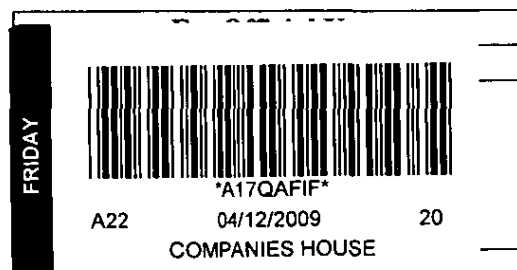
Signed


Peter Souster

Geoffrey Lambert Carton-Kelly

Dated: 1 December 2009

Baker Tilly Restructuring and Recovery LLP
5 Old Bailey, London EC4M 7AF
Ref: PJS/GLCK/VEO/SLL



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	5 November 2007
Date to which this statement is brought down	4 May 2009

Name:	Peter Souster
At the office of:	Baker Tilly Restructuring and Recovery LLP
Address:	5 Old Bailey London EC4M 7AF
Name:	Geoffrey Lambert Carton-Kelly
At the office of:	Baker Tilly Restructuring and Recovery LLP
Address:	5 Old Bailey London EC4M 7AF

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.

- (b) By a separate detailed statement of monies invested by the liquidator, and investments realised. 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 maybe. 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 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	Received From	Nature/Explanation	Total £
05/11/08		Balance brought forward from previous abstract	3,640,728.37
05/11/07	Bank of Montreal	Cash at Bank	511,875.51
03/12/07	Bank of Montreal	Interest Income	366.94
20/5/08	Bank of Montreal	Interest Income	25.00
21/07/08	Royal Trust	Income Tax Refund Entry omitted from previous return	153,291.40
17/10/08	Bank of Montreal	Interest Income	14,107.04
28/11/08	RBS_	Bank Interest Gross	1.01
31/12/08	RBS_	Bank Interest Gross	141.10
30/01/09	RBS_	Bank Interest Gross	0.41
27/02/09	RBS_	Bank Interest Gross	0.38
30/03/09	RBS_	Bank Interest Gross	33.32
31/03/09	RBS_	Bank Interest Gross	0.44
01/04/09	The Insolvency Service	Bank Interest Gross	49,155.11
17/04/09	Bank of Montreal	Interest Income	4,182.63
04/05/09	Exchange Rate Movements		65,043.79

Total realisations carried forward to next abstract:**4,438,952.45**

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
05/11/08	.	Balance brought forward from previous abstract	(897,246.71)
30/11/07	Bank Of Montreal	Bank Charges	Entry omitted from previous return (24.32)
03/12/07	Peter Duffield	Directors' Remuneration	Entry omitted from previous return (28,994.54)
03/12/07	K Warren Simpson	Directors' Remuneration	Entry omitted from previous return (38,652.94)
31/12/07	Bank Of Montreal	Bank Charges	Entry omitted from previous return (25.49)
31/01/08	Bank Of Montreal	Bank Charges	Entry omitted from previous return (24.94)
29/02/08	Bank Of Montreal	Bank Charges	Entry omitted from previous return (25.66)
31/03/08	Bank Of Montreal	Bank Charges	Entry omitted from previous return (24.51)
30/04/08	Bank Of Montreal	Bank Charges	Entry omitted from previous return (25.06)
20/05/08	K Warren Simpson	Directors' Remuneration	Entry omitted from previous return (1,128.14)
30/05/08	Bank Of Montreal	Bank Charges	Entry omitted from previous return (25.46)
30/06/08	Bank Of Montreal	Bank Charges	Entry omitted from previous return (24.76)
30/07/08	Bank Of Montreal	Bank Charges	Entry omitted from previous return (62.23)
31/07/08	Bank Of Montreal	Bank Charges	Entry omitted from previous return (24.61)
29/08/08	Bank Of Montreal	Bank Charges	Entry omitted from previous return (25.86)
08/09/08	Bank Of Montreal	Investment Trust Fees	Entry omitted from previous return (3,575.79)
30/09/08	Bank Of Montreal	Bank Charges	Entry omitted from previous return (26.38)
02/10/08	Bank Of Montreal	Directors Expenses	Entry omitted from previous return (1,785.54)
31/10/08	Bank Of Montreal	Bank Charges	Entry omitted from previous return (25.45)
28/11/08	Bank Of Montreal	Bank Charges	(26.25)
12/12/08	Bank Of Montreal	Accounting Fees	(25,679.75)
31/12/08	Bank Of Montreal	Bank Charges	(28.17)
01/01/09		ISA Charges: ISA Quarterly Charges	(20.00)
27/01/09	HM Revenue & Customs only	ISA Charges: ISA Cheque Fees	(0.15)
27/01/09	HM Revenue & Customs only	Corporation Tax	(672,000.00)
27/01/09	Finn Guinness	Directors' Remuneration	(5,178.08)
27/01/09	Peter Duffield	Directors' Remuneration	(4,315.07)
27/01/09	Borden Ladner Gervais LLP	Legal Fees	(1,034.50)
30/01/09	Bank of Montreal	Bank Charges	(27.97)
20/02/09	Templeco 613 Limited in Liquidation	ISA Charges: ISA Cheque Fees	(0.15)
27/02/09	Bank of Montreal	Bank Charges	(27.64)
04/03/09	K Warren Simpson	Directors Expenses	(4,916.08)
24/03/09	Templeco 613 Limited in Liquidation	ISA Charges: ISA Cheque Fees	(0.15)
25/03/09	Baker Tilly Restructuring and	Joint Liquidators' Fees	(12,247.50)
30/03/09	Dividend Recipients	First Dividend for Ordinary 1 pence shares	(1,000,000.00)
31/03/09	Bank of Montreal	Bank Charges	(27.72)
31/03/09	RBS_	Bank Charges	(20.00)
01/04/09		ISA Charges: ISA Quarterly Charges	(20.00)
01/04/09	The Insolvency Service	Corporation Tax	(9,831.02)
09/04/09	Ernst & Young LLP	Accounting Fees	(13,570.00)
15/04/09	Templeco 613 Limited in Liquidation	ISA Charges: ISA Cheque Fees	(0.15)
15/04/09	K Warren Simpson	Directors Expenses.	(1,390.16)
21/04/09	Dividend Recipients	Second Dividend for Ordinary 1 pence shares	(545,000.00)
22/04/09		ISA Charges: ISA Cheque Fees	(10.00)
30/04/09	Bank of Montreal	Bank Charges	(28.49)

Total disbursements carried forward to next abstract:

3,267,147.39

Analysis of balance

	£	£
Total realisations	4,438,952.45	
Total disbursements	<u>(3,267,147.39)</u>	
Net Realisations		1,171,805.06
Post Appointment Sales	0.00	
Post Appointment Expenditure	<u>0.00</u>	
Trading Surplus (Deficit)		0.00
Balance held		<u>1,171,805.06</u>
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		662,709.20
3. Amount in Insolvency Services Account		509,095.86
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>1,171,805.06</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)	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	Nil
Total	Nil

Reasons why the winding up cannot yet be concluded
Finalising distributions and tax matters

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

ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.68 - LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS FROM 05-11-2008 TO 04-05-2009.

Signed:

Dated:

SECOND DIVIDEND FOR ORDINARY 1 PENCE SHARES SHAREHOLDERS

Date Paid: 30/03/09
Total Paid: 1,000,000.00
Total In Cash: 1,000,000.00
Total In Specie: 0.00
Capital Paid: 1,000,000.00
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Anglo Irish Trust Co Limited & Mr Stephen Dhillon Gray	1,200	37,446.17	0.00	0.00
Camilla Guinness	750	23,403.86	0.00	0.00
Desmond Walter Guinness	3,000	93,615.43	0.00	0.00
Diana Guinness-Taylor, Aster Guinness & Thomas	2,800	87,374.40	0.00	0.00
Diana Guinness-Taylor, Aster Guinness and Thomas	1,450	45,247.46	0.00	0.00
Ewan Diarmid Guinness	750	23,403.86	0.00	0.00
Harriet Kathleen Marianne Winterburn	750	23,403.86	0.00	0.00
Jasmine Trustees and Lutea Trustees Limited	1,200	37,446.17	0.00	0.00
Jasmine Trustees Limited (Ref:JAS)	2,520	78,636.96	0.00	0.00
Jasper Guinness	976	30,456.22	0.00	0.00
Lorna Guinness	750	23,403.86	0.00	0.00
Patrick Ian Helm, The Hon Catriona Rose Guinness & The	1,200	37,446.17	0.00	0.00
The Hon Catriona Rose Guinness	540	16,850.78	0.00	0.00
The Hon Erskine Stuart Richard Guinness	864	26,961.24	0.00	0.00
The Hon Erskine Stuart Richard Guinness, The Hon Finn	1,200	37,446.17	0.00	0.00
The Hon Erskine Stuart Richard Guinness, The Hon Finn	1,200	37,446.17	0.00	0.00
The Hon Erskine Stuart Richard Guinness, The Hon Finn	1,200	37,446.17	0.00	0.00
The Hon Erskine Stuart Richard Guinness, The Hon Finn	1,200	37,446.17	0.00	0.00
The Hon Erskine Stuart Richard Guinness, The Hon Finn	1,200	37,446.17	0.00	0.00
The Hon Erskine Stuart Richard Guinness, The Hon Finn	1,200	37,446.17	0.00	0.00
The Hon Finn Benjamin Guinness	3,496	109,093.18	0.00	0.00
The Hon Finn Benjamin Guinness, The Hon Rosaleen	200	6,241.03	0.00	0.00
The Hon Finn Benjamin Guinness, The Hon Rosaleen	2,400	74,892.33	0.00	0.00

ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.68 - LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS FROM 05-11-2008 TO 04-05-2009.

Signed:

Dated:

THIRD DIVIDEND FOR ORDINARY 1 PENCE SHARES SHAREHOLDERS

Date Paid: 21/04/09
Total Paid: 545,000.00
Total In Cash: 545,000.00
Total In Specie: 0.00
Capital Paid: 545,000.00
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Anglo Irish Trust Co Limited & Mr Stephen Dhillon Gray	1,200	20,408.16	0.00	0.00
Camilla Guinness	750	12,755.10	0.00	0.00
Desmond Walter Guinness	3,000	51,020.41	0.00	0.00
Diana Guinness-Taylor, Aster Guinness & Thomas	2,800	47,619.05	0.00	0.00
Diana Guinness-Taylor, Aster Guinness and Thomas	1,450	24,659.86	0.00	0.00
Ewan Diarmid Guinness	750	12,755.10	0.00	0.00
Harriet Kathleen Marianne Winterburn	750	12,755.10	0.00	0.00
Jasmine Trustees and Lutea Trustees Limited	1,200	20,408.16	0.00	0.00
Jasmine Trustees Limited (Ref:JAS)	2,520	42,857.14	0.00	0.00
Jasper Guinness	976	16,598.64	0.00	0.00
Lorna Guinness	750	12,755.10	0.00	0.00
Patrick Ian Helm, The Hon Catriona Rose Guinness & The	1,200	20,408.16	0.00	0.00
The Hon Catriona Rose Guinness	540	9,183.67	0.00	0.00
The Hon Erskine Stuart Richard Guinness	864	14,693.88	0.00	0.00
The Hon Erskine Stuart Richard Guinness, The Hon Finn	1,200	20,408.16	0.00	0.00
The Hon Erskine Stuart Richard Guinness, The Hon Finn	1,200	20,408.16	0.00	0.00
The Hon Erskine Stuart Richard Guinness, The Hon Finn	1,200	20,408.16	0.00	0.00
The Hon Erskine Stuart Richard Guinness, The Hon Finn	1,200	20,408.16	0.00	0.00
The Hon Erskine Stuart Richard Guinness, The Hon Finn	1,200	20,408.16	0.00	0.00
The Hon Erskine Stuart Richard Guinness, The Hon Finn	1,200	20,408.16	0.00	0.00
The Hon Finn Benjamin Guinness	3,496	59,455.78	0.00	0.00
The Hon Finn Benjamin Guinness, The Hon Rosaleen	200	3,401.36	0.00	0.00
The Hon Finn Benjamin Guinness, The Hon Rosaleen	2,400	40,816.37	0.00	0.00