

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

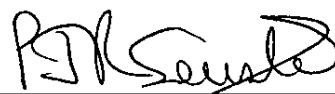
04953237

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: 2 June 2010

Baker Tilly Restructuring and Recovery LLP
5 Old Bailey, London EC4M 7AF
Ref PJS\GLCK\PAZ\BJC

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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 2010

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.

- 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 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 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 £
05/11/09		Balance brought forward from previous abstract	4,442,620 68
30/11/09	RBS_	Bank Interest Gross	0 08
01/12/09	Bank of Montreal	Cash at Bank	4,477 61
01/12/09	Royal Bank of Canada	Sundry Receipt	2 10
31/12/09	RBS_	Bank Interest Gross	8 79
29/01/10	RBS_	Bank Interest Gross	0 08
26/02/10	RBS_	Bank Interest Gross	0 08
25/03/10	RBS_	Bank Interest Gross	6 76
01/04/10	The Insolvency Service	Bank Interest Gross	1,122 85
04/05/10	Exchange Rate Movements		7,601 36
Total realisations carried forward to next abstract:			4,455,840.39

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
05/11/09		Balance brought forward from previous abstract	(3,926,527 17)
30/11/09	Bank of Montreal	Bank Charges	(28 51)
02/12/09	Ernst & Young	Accounting Fees	(3,500 00)
04/12/09	Davis LLP	Legal Fees	(150 11)
31/12/09	Bank of Montreal	Bank Charges	(29 91)
01/01/10		ISA Charges ISA Quarterly Charges	(23 00)
29/01/10	Bank of Montreal	Bank Charges	(29 08)
17/02/10	Borden Ladner Gervais LLP	Legal Fees	(76 17)
26/02/10	Bank of Montreal	Bank Charges	(30 85)
19/03/10	HM Revenue & Customs only	Corporation Tax	(10,306 16)
24/03/10	Baker Tilly Restructuring and	ISA Charges ISA Cheque Fees	(1 00)
24/03/10	Baker Tilly Restructuring and	Joint Liquidators' Disbursements	(6 72)
24/03/10	Baker Tilly Restructuring and	Joint Liquidators' Fees	(8,027 00)
31/03/10	Bank of Montreal	Bank Charges	(32 55)
01/04/10		ISA Charges ISA Quarterly Charges	(23 00)
01/04/10	The Insolvency Service	Corporation Tax	(224 57)
30/04/10	Bank of Montreal	Bank Charges	(32 58)
		Irrecoverable VAT	(1,930 90)
Total disbursements carried forward to next abstract:			(3,950,979.28)

Analysis of balance

	£	£
Total realisations	4,455,840 39	
Total disbursements	<u>(3,950,979 28)</u>	
Net Realisations		504,861 11
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>504,861 11</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		62,958 73
3 Amount in Insolvency Services Account		441,902 38
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>504,861 11</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)	52,902,573 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	23,773,143 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
Total	

Reasons why the winding up cannot yet be concluded

Tax clearance

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

3-6 months