

Rule 4 223 - CVL

The Insolvency Act 1986

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

S.192

To the Registrar of Companies

For Official Use

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Company Number

05048772

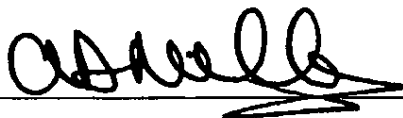
Name of Company

Interactive Media Developments Limited - In Liquidation

I / We
Asher Miller A C A
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

the 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

26/3/08

David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

Ref I780/AJS

For Official Use

Insolvency Sect

Post Room

TUESDAY



A04

01/04/2008

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COMPANIES HOUSE

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

Name of Company	Interactive Media Developments Limited - In Liquidation
Company Registered Number	05048772
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	01 March 2007
Date to which this statement is brought down	29 February 2008
Name and Address of Liquidator	
	Asher Miller A C A Pearl Assurance House 319 Ballards Lane London N12 8LY

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 represent 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 total 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
		Brought Forward	0 00
01/03/2007	IMD	Cash held on Appointment	5,875 00
06/08/2007	For and on behalf of Barclays Bank	Cash at Bank	12,850 74
03/09/2007	Barclays Bank	Bank Interest Gross	40 96
22/09/2007	HMRC	Vat Control Account	875 00
03/12/2007	Barclays Bank	Bank Interest Gross	70 03
Carried Forward			19,711 73

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
08/03/2007	David Rubin & Partners	Preparation of S of A	5,000 00
08/03/2007	David Rubin & Partners	Vat Receivable	875 00
26/09/2007	David Rubin & Partners	Carriage & Archiving	90 00
26/09/2007	David Rubin & Partners	Vat Receivable	15 75
26/09/2007	David Rubin & Partners	Carriage & Archiving	8 00
01/01/2008	ISA Banking Fee	Sec of State Fees	20 00
27/02/2008	DTI Payment Fee	DTI Cheque Fees	0 80
Carried Forward			6,009 55

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations	£	19,711 73
Total disbursements		6,009 55
Balance £		13,702 18
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,485 48
3 Amount in Insolvency Services Account		12,216 70
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		13,702 18

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) | 55,126 00 |
| Liabilities - Fixed charge creditors | 156,607 00 |
| Floating charge holders | 156,607 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 306,066 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------------|
| Paid up in cash | 985,420 00 |
| Issued as paid up otherwise than for cash | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- None
- (4) Why the winding up cannot yet be concluded
- N/A
- (5) The period within which the winding up is expected to be completed
- 6 months