

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

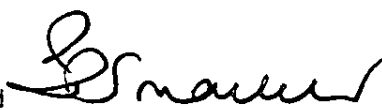
05127684

Name of Company

Clerkenwell Ventures PLC

I / We
S C E Mackellar
Toronto Square
Toronto Street
Leeds
LS1 2HJG M Wild
Toronto Square
Toronto Street
Leeds
LS1 2HJthe 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

4/2/11

Zolfo Cooper
Toronto Square
Toronto Street
Leeds
LS1 2HJ

Ref CO01MVL/EZL/NST/LT

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Insolvency Sect

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COMPANIES HOUSE

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

Name of Company Clerkenwell Ventures PLC

Company Registered Number 05127684

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 27 April 2010

Date to which this statement is brought down 25 January 2011

Name and Address of Liquidator

S C E Mackellar
Toronto Square
Toronto Street
Leeds
LS1 2HJ

G M Wild
Toronto Square
Toronto Street
Leeds
LS1 2HJ

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
11/05/2010	Clerkenwell Ventures	Cash at Bank	3,056,746 39
07/06/2010	Barclays Interest	Bank Interest Gross	112 38
06/09/2010	Barclays Interest	Bank Interest Gross	19 28
30/09/2010	Barclays Interest	Bank Interest Gross	3 99
06/10/2010	Clerkenwell Ventures Move to 2nd Df	1st div'd to Shareholders - 35 47p	50,796 70
26/11/2010	Computershare	Unclaimed Dividends	5,044 29
Carried Forward			3,112,723 03

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
13/05/2010	Computershare Investor Services PLC	Computershare	266 15
13/05/2010	Computershare Investor Services PLC	Irrecoverable VAT	46 58
24/05/2010	ClerkenWell Ventures PLC Voluntary	1st div'd to Shareholders - 35 47p	2,959,860 83
24/05/2010	Computershare	Computershare	4,500 00
24/05/2010	Computershare	Irrecoverable VAT	787 50
24/05/2010	Barclays Bank charge	Bank Charges	15 00
25/05/2010	Barclays Bank Charge	Bank Charges	15 00
07/06/2010	Competershare Investor Services Plc	Computershare	341 09
07/06/2010	Competershare Investor Services Plc	Irrecoverable VAT	59 69
17/06/2010	Zolfo Cooper LLP	Joint Liquidators' Fees	12,406 00
17/06/2010	Zolfo Cooper LLP	Irrecoverable VAT	2,171 05
17/06/2010	Zolfo Cooper LLP	Joint Liquidators' Expenses	0 53
17/06/2010	Zolfo Cooper LLP	Irrecoverable VAT	0 09
17/06/2010	Zolfo Cooper LLP	Statutory Advertising	226 80
17/06/2010	Zolfo Cooper LLP	Irrecoverable VAT	39 69
29/06/2010	Barclays Commission Charge	Bank Charges	2 07
11/08/2010	Grant Thornton UK LLP	Accountants & Auditors Fees	2,000 00
11/08/2010	Grant Thornton UK LLP	Irrecoverable VAT	350 00
20/08/2010	Pinsent Masons LLP	Legal Fees	3,275 00
20/08/2010	Pinsent Masons LLP	Irrecoverable VAT	573 13
24/08/2010	Baker Tilly Insurance Services	Insurance	3,675 00
28/09/2010	Barclays Commission	Bank Charges	3 30
01/10/2010	Clerkenwell Ventures plc Voluntary	Computershare	3,250 00
01/10/2010	Clerkenwell Ventures plc Voluntary	Irrecoverable VAT	568 75
06/10/2010	Clerkenwell Ventures PLC CVL	1st div'd to Shareholders - 35 47p	50,796 70
06/10/2010	Chaps charge	Bank charges	15 00
06/10/2010	Clerkenwell Ventures Move to 2nd Df	2nd div'd to Shareholders - 0 61p	50,796 70
11/10/2010	Zolfo Cooper LLP	Joint Liquidators' Fees	4,148 50
11/10/2010	Zolfo Cooper LLP	Irrecoverable VAT	726 00
11/10/2010	Zolfo Cooper LLP	Joint Liquidators' Expenses	850 73
11/10/2010	Zolfo Cooper LLP	Irrecoverable VAT	148 87
21/10/2010	Computershare Investor Services PLC	Computershare	510 00
21/10/2010	Computershare Investor Services PLC	Irrecoverable VAT	89 25
05/01/2011	Courts Advertising Limited	Statutory Advertising	75 60
05/01/2011	Courts Advertising Limited	Irrecoverable VAT	13 23
12/01/2011	C W Harrison & Son	Storage Costs	25 21
12/01/2011	C W Harrison & Son	Irrecoverable VAT	5 04
25/01/2011	The Insolvency Service	Unclaimed Dividends	5,041 24
25/01/2011	The Insolvency Service	Bank Charges	25 00
25/01/2011	Trevor John Smith	Unclaimed Dividends	3 05
25/01/2011	Zolfo Cooper	Joint Liquidators' Fees	3,863 14
25/01/2011	Zolfo Cooper	Irrecoverable VAT	747 61
25/01/2011	Zolfo Cooper	Joint Liquidators' Expenses	408 91
Carried Forward			3,112,723 03

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
Total disbursements

£
3,112,723 03
3,112,723 03
Balance £ 0 00

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

0 00
0 00
0 00

- 4 Amounts invested by liquidator
- Less The cost of investments realised
- Balance
- 5 Accrued Items

£
0 00
0 00

0 00
0 00

Total Balance as shown above

0 00

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)	3,146,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	98,000 00

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

Paid up in cash	83,446 88
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)

Nil

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

Final Meeting Held

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

Case Closed