

The Insolvency Act 1986

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

For Official Use

To the Registrar of Companies

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Company Number

05190944

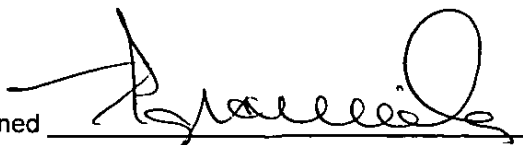
Name of Company

Morgan Randall Limited

I / We
T Papanicola FCA FCCA FABRP MCI Arb
The Grange
100 High Street
London
N14 6TB

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

9 3 . 2011

Bond Partners LLP
The Grange
100 High Street
London
N14 6TB

Ref M0877/tp/ak/tp1

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Insolvency Sect

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

Name of Company Morgan Randall Limited

Company Registered Number 05190944

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 19 February 2010

Date to which this statement is
brought down 18 February 2011

Name and Address of Liquidator

T Papanicola FCA FCCA FABRP MCI Arb
The Grange
100 High Street
London
N14 6TB

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
23/02/2010	Morgan Randall Ltd - Adm	Monies From Administration	8,763 80
12/03/2010	Ascot	Goodwill	2,734 42
12/03/2010	Ascot	Tangible Assets	6,960 33
12/03/2010	Ascot	Goodwill	2,734 42
12/03/2010	Ascot	Work in Progress	331 44
12/03/2010	Ascot	Motor Vehicles	248 58
06/04/2010	bank of ireland	Bank Interest Gross	0 90
15/04/2010	Ascot	Goodwill	2,734 42
15/04/2010	Ascot	Goodwill	2,734 42
15/04/2010	Ascot	Tangible Assets	6,960 33
15/04/2010	Ascot	Work in Progress	331 44
15/04/2010	Ascot	Motor Vehicles	248 58
21/04/2010	HMRC	Monies From Administration	3,909 81
30/04/2010	HMRC	Vat Control Account	1,305 25
05/05/2010	Bank of Ireland	Bank Interest Gross	1 15
17/05/2010	Ascot	Goodwill	2,734 42
17/05/2010	Ascot	Tangible Assets	6,960 33
17/05/2010	Ascot	Goodwill	2,734 42
17/05/2010	Ascot	Work in Progress	331 44
17/05/2010	Ascot	Motor Vehicles	248 58
07/06/2010	Bank of Ireland	Bank Interest Gross	11 83
08/06/2010	HM REVENUE & CUSTOMS	Vat Control Account	1,876 39
14/06/2010	Ascot	Goodwill	2,734 42
14/06/2010	Ascot	Tangible Assets	6,960 33
14/06/2010	Ascot	Goodwill	2,734 42
14/06/2010	Ascot	Work in Progress	331 44
14/06/2010	Ascot	Motor Vehicles	248 58
05/07/2010	Bank of Ireland	Bank Interest Gross	1 45
14/07/2010	Ascot	Goodwill	2,734 42
14/07/2010	Ascot	Tangible Assets	6,960 33
14/07/2010	Ascot	Goodwill	2,734 42
14/07/2010	Ascot	Work in Progress	331 44
14/07/2010	Ascot	Motor Vehicles	248 58
05/08/2010	bank of ireland	Bank Interest Gross	1 94
12/08/2010	HM REVENUE & CUSTOMS	Vat Control Account	2,152 50
12/08/2010	morgan	Monies From Administration	8,286 11
18/08/2010	Trs to Vat Control	VAT Receivable	3,018 75
06/09/2010	Bank of Ireland interest	Bank Interest Gross	3 32
05/10/2010	Bank of Ireland interest	Bank Interest Gross	3 71
22/10/2010	Chaps NWB Post Lq Ref Ascot Ltd	Ascot Ltd(Client Account Money)	22,554 36
29/10/2010	HM Revenue & Customs	Vat Control Account	3,018 75
01/11/2010	Trs to Vat Control	VAT Receivable	1,050 00
05/11/2010	Bank of Ireland	Bank Interest Gross	6 97
06/12/2010	Bank of Ireland	Bank Interest Gross	3 99
05/01/2011	Bank of Ireland	Bank Interest Gross	0 35
14/01/2011	H M Revenue & Customs	Vat Control Account	1,050 00
21/01/2011	Trs to Vat Control	VAT Receivable	870 00
07/02/2011	Bank of Ireland	Bank Interest Gross	0 15
Carried Forward			122,937 43

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
23/02/2010	Bond Partners LLP	Administrator's Fees	7,455 27
23/02/2010	Bond Partners LLP	VAT Receivable	1,305 25
23/02/2010	Bank of Ireland	Bank Charges	3 28
12/03/2010	Ascot	Arrears of Rent	4,723 08
16/03/2010	bond partners llp	Liquidator's Fees	4,000 00
16/03/2010	bond partners llp	VAT Receivable	700 00
16/03/2010	The Legal & Public Notices Advertis	Statutory Advertising	122 22
16/03/2010	The Legal & Public Notices Advertis	VAT Receivable	21 39
16/03/2010	Lewis Onions Solicitors	Legal Fees	860 00
16/03/2010	Lewis Onions Solicitors	VAT Receivable	122 50
22/03/2010	BOND PARTNERS LLP	Specific Bond	135 00
24/03/2010	bond partners llp	Liquidator's Fees	1,500 00
24/03/2010	bond partners llp	VAT Receivable	262 50
25/03/2010	Bond Partners LLP	Liquidator's Fees	400 00
25/03/2010	Bond Partners LLP	VAT Receivable	70 00
15/04/2010	Ascot	Arrears of Rent	4,723 08
15/04/2010	Lewis Onions Solicitors	Legal Fees	2,006 50
20/04/2010	BOND PARTNERS LLP	Liquidator's Fees	2,500 00
20/04/2010	BOND PARTNERS LLP	VAT Receivable	437 50
20/04/2010	RABOW & CO	Agents/Valuers Fees	1,500 00
20/04/2010	RABOW & CO	VAT Receivable	262 50
26/04/2010	BOND PARTNERS LLP	Liquidator's Fees	3,000 00
26/04/2010	BOND PARTNERS LLP	VAT Receivable	525 00
29/04/2010	BOND PARTNERS LLP	Liquidator's Fees	1,500 00
29/04/2010	BOND PARTNERS LLP	VAT Receivable	262 50
06/05/2010	BOND PARTNERS LLP	Liquidator's Fees	1,000 00
06/05/2010	BOND PARTNERS LLP	VAT Receivable	175 00
11/05/2010	BOND PARTNERS LLP	Liquidator's Fees	300 00
11/05/2010	BOND PARTNERS LLP	VAT Receivable	52 50
17/05/2010	Ascot	Arrears of Rent	4,723 08
26/05/2010	BOND PARTNERS LLP	Liquidator's Fees	3,000 00
26/05/2010	BOND PARTNERS LLP	VAT Receivable	525 00
28/05/2010	BOND PARTNERS LLP	Liquidator's Fees	1,000 00
28/05/2010	BOND PARTNERS LLP	VAT Receivable	175 00
03/06/2010	bond partners llp	Liquidator's Fees	1,500 00
03/06/2010	bond partners llp	VAT Receivable	262 50
04/06/2010	rabbow & co	Agents/Valuers Fees	1,000 00
04/06/2010	rabbow & co	VAT Receivable	175 00
14/06/2010	Ascot	Arrears of Rent	4,723 08
18/06/2010	Bond Partners LLP	Liquidator's Fees	4,000 00
18/06/2010	Bond Partners LLP	VAT Receivable	700 00
24/06/2010	Bond Partners LLP	Liquidator's Fees	3,500 00
24/06/2010	Bond Partners LLP	VAT Receivable	612 50
29/06/2010	Bond Partners LLP	Liquidator's Fees	1,000 00
29/06/2010	Bond Partners LLP	VAT Receivable	175 00
02/07/2010	bond partners llp	Liquidator's Fees	750 00
02/07/2010	bond partners llp	VAT Receivable	131 25
14/07/2010	Ascot	Arrears of Rent	4,723 08
27/07/2010	BOND PARTNERS LLP	Liquidator's Fees	4,000 00
Carried Forward			76,600 56

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	76,600 56
27/07/2010	BOND PARTNERS LLP	VAT Receivable	700 00
02/08/2010	bond partners llp	Liquidator's Fees	1,000 00
02/08/2010	bond partners llp	VAT Receivable	175 00
04/08/2010	rabbow & co	Agents/Valuers Fees	1,000 00
04/08/2010	rabbow & co	VAT Receivable	175 00
16/08/2010	BOND PARTNERS LLP	Liquidator's Fees	2,000 00
16/08/2010	BOND PARTNERS LLP	VAT Receivable	350 00
18/08/2010	Trs from Vat Rec'ble	Vat Control Account	3,018 75
18/10/2010	Bond Partners LLP	Liquidator's Fees	4,000 00
18/10/2010	Bond Partners LLP	VAT Receivable	700 00
25/10/2010	Rabbow & Co	Agents/Valuers Fees	2,000 00
25/10/2010	Rabbow & Co	VAT Receivable	350 00
01/11/2010	Trs from Vat Rec'ble	Vat Control Account	1,050 00
04/11/2010	Ascot Limited	Ascot Ltd(Client Account Money)	22,554 36
02/12/2010	Bond Partners LLP	Liquidator's Fees	2,500 00
02/12/2010	Bond Partners LLP	VAT Receivable	437 50
09/12/2010	Bond Partners LLP	Liquidator's Fees	1,000 00
09/12/2010	Bond Partners LLP	VAT Receivable	175 00
21/12/2010	Bond Partners LLP	Liquidator's Fees	900 00
21/12/2010	Bond Partners LLP	VAT Receivable	157 50
18/01/2011	Bond Partners LLP	Liquidator's Fees	500 00
18/01/2011	Bond Partners LLP	VAT Receivable	100 00
21/01/2011	Trs from Vat Rec'ble	Vat Control Account	870 00
26/01/2011	Bond Partners LLP	Liquidator's Fees	400 00
26/01/2011	Bond Partners LLP	VAT Receivable	80 00
Carried Forward			122,793 67

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		£	122,937 43
Total disbursements			122,793 67
	Balance £		143 76
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		143 76
3	Amount in Insolvency Services Account		0 00
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		143 76

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) | 145,500 00 |
| Liabilities - Fixed charge creditors | 4,500 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 671,111 90 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------|
| Paid up in cash | 100 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
- Continuing Investigation
- (5) The period within which the winding up is expected to be completed
- 12 Months