

## 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

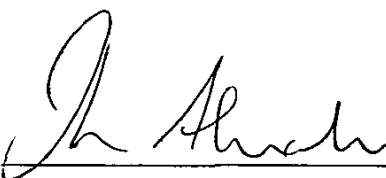
--	--	--

Company Number

5193088

Name of Company

Dawnay, Day Structured Investments Limited

I / We  
Melvyn Julian Carter  
Enterprise House  
21 Buckle Street  
London  
E1 8NNJohn Alfred George Alexander  
Enterprise House  
21 Buckle Street  
London  
E1 8NNthe liquidator(s) of the company attach a copy of my/our statement of receipts and  
payments under section 192 of the Insolvency Act 1986Signed 

Date 7.5.12

Carter Backer Winter LLP  
Enterprise House  
21 Buckle Street  
London  
E1 8NN

Ref D2049/MJC/JAGA/AED/YM

Ins

FRIDAY

For Official Use

\*A18QAWII\*  
A39 11/05/2012 #364  
COMPANIES HOUSE

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

Name of Company	Dawnay, Day Structured Investments Limited
Company Registered Number	5193088
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	30 October 2009
Date to which this statement is brought down	29 April 2012
Name and Address of Liquidator	
Melvyn Julian Carter Enterprise House 21 Buckle Street London E1 8NN	John Alfred George Alexander Enterprise House 21 Buckle Street London E1 8NN

## 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	431 73
03/11/2011	Bol Interest 5/10/11	Bank Interest Gross	0 24
06/12/2011	Bol Interest 7/11/11	Bank Interest Gross	0 26
09/01/2012	Bol Interest 5/12/11	Bank Interest Gross	0 21
07/02/2012	Bol Interest 05/01/12	Bank Interest Gross	0 24
05/03/2012	Bol Interest 07-02-12	Bank Interest Gross	0 19
13/03/2012	Stephenson Harwood LLP	Inter-Company Loan Sanary/Kolonada	1,160,790 59
13/03/2012	Funds Held by S, Harwood NOT IN Bol	Funds Held by S, Harwood NOT IN Bol	115,862 76
13/03/2012	Stephenson Harwood - 8/3/12	Inter-Company Loan Sanary/Kolonada	183,259 88
13/03/2012	adjustment	Funds Held by S, Harwood NOT IN Bol	0 10
13/03/2012	Balance of funds	Funds Held by S, Harwood NOT IN Bol	137 21
13/03/2012	Bank Charges	Funds Held by S, Harwood NOT IN Bol	40 48
05/04/2012	Bol Interest 5/3/12	Bank Interest Gross	0 14
Carried Forward			1,460,524 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	138 25
07/11/2011	C&V Data Management Services Ltd	Storage Costs	7 30
07/11/2011	C&V Data Management Services Ltd	Irrecoverable VAT	1 46
03/01/2012	Courts Advertising Ltd	Statutory Advertising	63 40
03/01/2012	Courts Advertising Ltd	Irrecoverable VAT	12 68
03/02/2012	C & V Data Management Services	Storage Costs	7 14
03/02/2012	C & V Data Management Services	Irrecoverable VAT	1 43
13/03/2012	Distribution	Trade & Expense Creditors	1,150,000 00
13/03/2012	Chaps Charge	Bank Charges	6 00
13/03/2012	Legal Fees 182748	Funds Held by S, Harwood NOT IN Bol	42,000 00
13/03/2012	Vat 182748	Funds Held by S, Harwood NOT IN Bol	8,400 00
13/03/2012	Legal Fee 182753	Funds Held by S, Harwood NOT IN Bol	16,035 50
13/03/2012	Legal Disb 182753	Funds Held by S, Harwood NOT IN Bol	33,516 80
13/03/2012	VAT 182753	Funds Held by S, Harwood NOT IN Bol	9,910 46
13/03/2012	Legal Disb 182753 non vat	Funds Held by S, Harwood NOT IN Bol	60 00
13/03/2012	Legal fees 183675	Funds Held by S, Harwood NOT IN Bol	2,020 00
13/03/2012	Legal disbs 183675	Funds Held by S, Harwood NOT IN Bol	233 09
13/03/2012	VAT 183675	Funds Held by S, Harwood NOT IN Bol	450 62
14/03/2012	Carter Backer Winter LLP	Joint Administrators' Remuneration	56,957 25
14/03/2012	Carter Backer Winter LLP	Irrecoverable VAT	11,391 45
14/03/2012	Carter Backer Winter LLP	Joint Liquidators' Remuneration	71,578 75
14/03/2012	Carter Backer Winter LLP	Irrecoverable VAT	14,315 75
14/03/2012	Carter Backer Winter LLP	Office Holders Expenses	1,256 75
14/03/2012	Carter Backer Winter LLP	Irrecoverable VAT	248 15
Carried Forward			1,418,612 23

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	£	1,460,524 03
Total disbursements		1,418,612 23
Balance £		41,911 80
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		41,911 80
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		41,911 80

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) | 693,864 37   |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 0 00         |
| Unsecured creditors   | 2,131,536 61 |
- (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)
- Debt exchanged for investments circa £100k
- (4) Why the winding up cannot yet be concluded
- As above
- (5) The period within which the winding up is expected to be completed
- Uncertain