

## 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

5193088

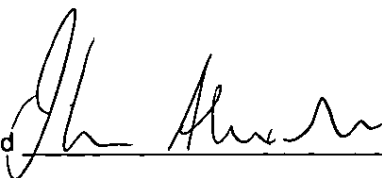
Name of Company

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 1986

Signed



Date

7.5.13

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

Ref D2049/MJC/JAGA/DB/YM

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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 2013

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	1,460,985 64
07/11/2012	Bol Interest 5/10/12	Bank Interest Gross	31 65
07/12/2012	Bol Interest 5/11/12	Bank Interest Gross	32 73
04/01/2013	Bol Interest 5/12/12	Bank Interest Gross	31 70
05/02/2013	Bol Interest 7/1/13	Bank Interest Gross	34 84
22/02/2013	Flare Capital Ltd	Shares in Carpathian	655 89
07/03/2013	Bol Interest 5/2/13	Bank Interest Gross	29 92
08/04/2013	Bol Interest 5/3/13	Bank Interest Gross	27 80
08/04/2013	Carpathian PLC - Euro Chq	Carpathian Dividend	65,487 22
Carried Forward			1,527,317 39

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	1,422,469 75
07/11/2012	C & V Data Management Services	Storage Costs	7 30
07/11/2012	C & V Data Management Services	Irrecoverable VAT	1 46
05/12/2012	HM Inspector of Taxes	Corporation Tax	97 60
07/01/2013	AUA Insolvency Risk Services Ltd	Specific Bond	200 00
11/01/2013	Carter Backer Winter LLP	Joint Liquidators' Remuneration	887 57
11/01/2013	Carter Backer Winter LLP	Irrecoverable VAT	177 71
11/01/2013	Carter Backer Winter LLP	Office Holders Expenses	1 00
07/02/2013	C&V Data Management Services Ltd	Storage Costs	7 06
07/02/2013	C&V Data Management Services Ltd	Irrecoverable VAT	1 41
28/02/2013	Carter Backer Winter LLP	Joint Liquidators' Remuneration	7,244 73
28/02/2013	Carter Backer Winter LLP	Irrecoverable VAT	1,448 95
02/04/2013	Carter Backer Winter LLP	Joint Liquidators' Remuneration	1,026 04
02/04/2013	Carter Backer Winter LLP	Irrecoverable VAT	205 21
25/04/2013	C&V Data Management Services	Storage Costs	30 59
25/04/2013	C&V Data Management Services	Irrecoverable VAT	6 12
Carried Forward			1,433,812 50

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

Balance £

This balance is made up as follows

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

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

Total Balance as shown above

		£
		1,527,317 39
		1,433,812 50
Balance £		93,504 89
		0 00
		93,504 89
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		93,504 89

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)

None

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

Final dividend paid,now in process to obtaining release

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

3 months