

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

05220093

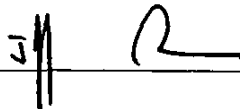
Name of Company

Tracs Consulting Limited

I / We
Jeffrey Mark Brenner
Trafalgar House
Grenville Place
Mill Hill
London
NW7 3SA

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

23.3.12

B&C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London
NW7 3SA

Ref 4829/JB/BM

Insol

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24/03/2012

COMPANIES HOUSE

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

Name of Company Tracs Consulting Limited

Company Registered Number 05220093

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 18 September 2009

Date to which this statement is brought down 17 March 2012

Name and Address of Liquidator

Jeffrey Mark Brenner
Trafalgar House
Grenville Place
Mill Hill
London
NW7 3SA

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	27,248 45
19/09/2011	Mr R Jones	Debtor - Director Mr R Jones	500 00
17/11/2011	Mr R M Jones	Debtor - Director Mr R Jones	9,000 00
30/11/2011	Mr R M Jones	Debtor - Director Mr R Jones	2,500 00
23/12/2011	Russell Jones	Debtor - Director Mr R Jones	5,000 00
15/02/2012	Mr R M Jones	Debtor - Director Mr R Jones	9,000 00
13/03/2012	Mr R M Jones	Debtor - Director Mr R Jones	2,000 00
Carried Forward			55,248 45

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	15,985 80
03/11/2011	B&C Associates Limited - 13777	Office Holders Fees	5,000 00
03/11/2011	B&C Associates Limited - 13777	Vat Receivable	1,000 00
17/11/2011	Mr R M Jones	Debtor - Director Mr R Jones	9,000 00
02/12/2011	B&C Associates Limited - 13802	Office Holders Expenses	1 14
02/12/2011	B&C Associates Limited - 13802	Vat Receivable	0 23
08/02/2012	AUA Insolvency Risk Services Limite	Specific Bond	70 00
15/02/2012	Mr R M Jones	Debtor - Director Mr R Jones	9,000 00
Carried Forward			40,057 17

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	£	55,248 45
Total disbursements		40,057 17
Balance £		15,191 28
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		15,191 28
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		15,191 28

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)	Nil
Liabilities - Fixed charge creditors	15,154 00
Floating charge holders	15,154 00
Preferential creditors	0 00
Unsecured creditors	233,375 00
- (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)

Adverse Director's loan - Estimated to realise uncertain
- (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