

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

**Pursuant to section 192 of the
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

05296048

Name of Company

(a) Insert full
name of company

Amcrest Holdings Limited

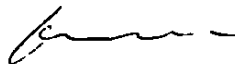
(b) Insert full
name(s) and
address(es)

I/We

John Arthur Kirkpatrick	Keith Aleric Stevens
92 London Street,	Gladstone House, 77-79
Reading, Berkshire,	High Street, Egham,
RG1 4SJ	Surrey, TW20 9HY

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



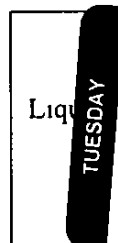
Date

16/7/10

Presenter's name,
address and
reference
(if any)

Wilkins Kennedy
92 London Street, Reading,
Berkshire, RG1 4SJ

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20/07/2010
COMPANIES HOUSE

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

Name of company	Amcrest Holdings Limited
Company's registered number	05296048
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	15 October 2009
Date to which this statement is brought down	16 July 2010
Name and address of liquidator	
John Arthur Kirkpatrick 92 London Street, Reading, Berkshire, RG1 4SJ	Keith Aleric Stevens Gladstone House, 77-79 High Street, Egham, Surrey, TW20 9HY

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 represents 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 totals 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
04/12/2009	Dividend from Amcrest Developments	Inter Company Accounts	170,000 00
30/12/2009	RBS interest to 16 12 09	Bank Interest Gross	0 33
08/01/2010	Amcrest Developments	Cash at Bank	2,732 40
01/02/2010	RBS final interest	Bank Interest Gross	0 02
03/02/2010	Dividend from Amcrest Developments Limited	Inter Company Accounts	30,000 00
11/03/2010	Amcrest Developments-Dividend	Inter Company Accounts	3,625 01
		Carried forward	206,357 76

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	0 00
04/12/2009	Sally Anne Penson	Ordinary Shareholders	85,000 00
04/12/2009	David Penson	Ordinary Shareholders	85,000 00
03/02/2010	David Penson	Ordinary Shareholders	15,000 00
03/02/2010	Sally Anne Penson	Ordinary Shareholders	15,000 00
08/02/2010	Wilkins Kennedy Invoice 95439	Office Holders Fees	2,101 00
08/02/2010	Wilkins Kennedy Invoice 95439	Vat Receivable	315 15
08/02/2010	Wilkins Kennedy Invoice 25649	Accountancy Fees	275 00
08/02/2010	Wilkins Kennedy Invoice 25649	Vat Receivable	41 25
16/03/2010	Wilkins Kennedy Invoice 95545	Vat Receivable	44 81
16/03/2010	Wilkins Kennedy Invoice 95545	Vat Receivable	15 00
16/03/2010	Wilkins Kennedy Invoice 95545	Vat Receivable	30 75
16/03/2010	Wilkins Kennedy Invoice 95545	Vat Receivable	10 50
16/03/2010	Wilkins Kennedy Invoice 95545	Vat Receivable	69 82
16/03/2010	Wilkins Kennedy Invoice 95545	IT Administration Fee	100 00
16/03/2010	Wilkins Kennedy Invoice 95545	Office Holders Fees	399 00
16/03/2010	Wilkins Kennedy Invoice 95545	Statutory Advertising	60 00
16/03/2010	Wilkins Kennedy Invoice 95545	Statutory Advertising	298 74
16/03/2010	Wilkins Kennedy Invoice 95545	Specific Bond	205 00
02/06/2010	David Penson	Ordinary Shareholders	1,195 87
02/06/2010	Sally Anne Penson	Ordinary Shareholders	1,195 87
		Carried forward	206,357 76

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	206,357 76
Total Disbursements			206,357 76
	Balance £		0 00
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			0 00
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			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)	200 00
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

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

Paid up in cash	200 00
Issued as paid up otherwise than for cash	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

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

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

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THIS POWER OF ATTORNEY is made this 15TH of June 2010
by JOHN ARTHUR KIRKPATRICK of Wilkins Kennedy, 92 London Street, Reading,
Berkshire, RG1 4SJ

- 1 I appoint KEITH ALERIC STEVENS of Wilkins Kennedy, Gladstone House,
77/79 High Street, Egham, Surrey, TW20 9HY to be my Attorney with
authority to do on my behalf all necessary and proper acts and to execute all
documents which are incidental thereto in connection with any appointment I
may hold either jointly or solely as Trustee in Bankruptcy, Supervisor of an
Individual or Corporate Voluntary Arrangement, Liquidator, Administrator,
Administrative Receiver and Manager or Receiver PROVIDED ALWAYS that
this power shall not constitute complete delegation of all my functions as
office holder attached to such appointments
- 2 This Power of attorney shall expire if my Attorney shall cease (for whatever
reason) to be a Partner of Wilkins Kennedy, or if he shall cease to be a
Licensed Insolvency Practitioner.

In witness whereof I have signed this instrument as a Deed and have delivered it
upon dating it

Signed as a Deed by the said JOHN ARTHUR KIRKPATRICK)

In the presence of -)



Witness signature Sarah Beaumont

Witness name. Sarah Beaumont

Witness address.

Holly Tree House, Sandy Lane
Bracknell, RG12 2JG

Witness occupation