

## 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

05324526

Name of Company

Sixth Special Opportunities No. 4 plc

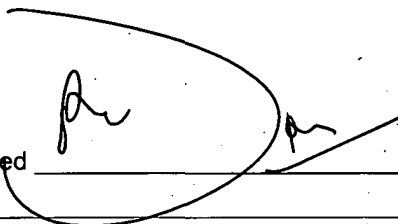
I / We

Rebecca Jane Dacre, The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF

Simon David Chandler, The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF

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 1 April 2020

Mazars LLP  
45 Church Street  
Birmingham  
B3 2RT

Ref: S545434/RZD/SDC/PZS/MJR/AZM/DZJ/AZH/DZT

For Official Use

Insolvency Sect

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

Name of Company Sixth Special Opportunities No. 4 plc

Company Registered Number 05324526

State whether members' or  
creditors' voluntary winding up Members

Date of commencement of winding up 11 March 2008

Date to which this statement is  
brought down 10 March 2020

Name and Address of Liquidator

Rebecca Jane Dacre, The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF

Simon David Chandler, The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF

## 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	59,287.16
21/11/2019	George Ramsey Martin Moore & Mark S	Distribution to Ordinary Shareholde	218.64
21/11/2019	George Ramsey Martin Moore & Mark S	Distribution to Ordinary Shareholde	655.93
10/12/2019	Securities Services Nominees Limite	Distribution to Ordinary Shareholde	485.90
Carried Forward			60,647.63

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	59,287.16
21/11/2019	Mark Stephen Humphrey & Robert Adam	Distribution to Ordinary Shareholde	218.64
21/11/2019	Mark Stephen Humphrey & Robert Adam	Distribution to Ordinary Shareholde	655.93
10/12/2019	Securities Services Nominees Limite	Distribution to Ordinary Shareholde	485.90
Carried Forward			60,647.63

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	£	60,647.63
Total disbursements		60,647.63
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)	231,170.00
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	112,503.50
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
 

Awaiting clearance of member distributions before concluding liquidation.
- (5) The period within which the winding up is expected to be completed
 

3 months.

# Liquidator's Progress Report

# S.192

Pursuant to Sections 92A and 104A and 192  
of the Insolvency Act 1986

To the Registrar of Companies

Company Number

05324526

Name of Company

Sixth Special Opportunities No. 4 plc

I / We

Simon David Chandler, Mazars LLP, The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF

Rebecca Janie Dacre, Mazars LLP, The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF

the liquidator(s) of the company attach a copy of my/our Progress Report  
under section 192 of the Insolvency Act 1986.

The Progress Report covers the period from 11/09/2019 to 10/03/2020.

Signed

Date 1 April 2020

Mazars LLP  
45 Church Street  
Birmingham  
B3 2RT

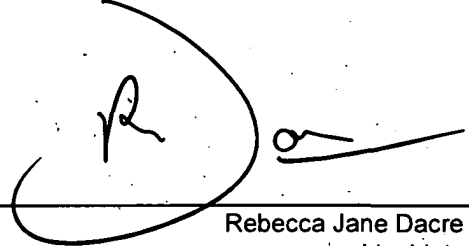
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**Sixth Special Opportunities No. 4 plc**  
**(In Liquidation)**  
**Liquidator's Abstract of Receipts & Payments**

Statement of Affairs		From 11/09/2019 To 10/03/2020	From 11/03/2008 To 10/03/2020
	<b>ASSET REALISATIONS</b>		
45,001.00	Cash at Bank	NIL	45,579.63
7,024.00	Due from Sixth Special Opp Fund LP	NIL	NIL
180,002.00	Distribution from Sixth Spec Opp Fund	NIL	13,500.00
	Bank Interest Gross	NIL	204.53
		NIL	59,284.16
	<b>COST OF REALISATIONS</b>		
	DTI Cheque Fees	NIL	3.35
(857.00)	Tax	NIL	NIL
	Corporation Tax	NIL	45.25
	Tax due period prior to Liquidation	NIL	856.38
	Bank Charges	NIL	443.00
		NIL	(1,347.98)
	<b>DISTRIBUTIONS</b>		
(112,503.50)	Distribution to Ordinary Shareholders	NIL	57,936.18
		NIL	(57,936.18)
<b>118,666.50</b>		<b>NIL</b>	<b>NIL</b>

REPRESENTED BY

Note:

  
 Rebecca Jane Dacre  
 Liquidator