

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

05731350

Name of Company

Animedix Ltd

I / ~~We~~Laurence Russell
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NWthe 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

23/4/13

Albert Goodman
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

Ref 190004/LR/CH/ST

Insolven

THURSDAY



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25/04/2013

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COMPANIES HOUSE

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

Name of Company	Animedic Ltd
Company Registered Number	05731350
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	08 October 2009
Date to which this statement is brought down	07 April 2013

Name and Address of Liquidator

Laurence Russell
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

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 contributors. 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	14,889 60
09/10/2012	Lloyds TSB plc	Bank Interest Gross	0 97
29/10/2012	Albert Goodman Client account	Book Debts	6,839 68
09/11/2012	Lloyds TSB plc	Bank Interest Gross	1 47
10/12/2012	Lloyds TSB plc	Bank Interest Gross	2 38
09/01/2013	Lloyds TSB plc	Bank Interest Gross	2 30
11/02/2013	Lloyds TSB plc	Bank Interest Gross	2 54
11/03/2013	Lloyds TSB plc	Bank Interest Gross	2 14
Carried Forward			21,741 08

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	10,022 08
29/10/2012	Stokes Partners LLP	Legal Fees	410 00
29/10/2012	Stokes Partners LLP	Vat Receivable	82 00
21/11/2012	DVLA	DVLA search fees	5 00
22/11/2012	HM Revenue & Customs	Corporation Tax	2 74
27/02/2013	Albert Goodman	Statutory Advertising	95 55
27/02/2013	Albert Goodman	Vat Receivable	18 80
27/02/2013	Albert Goodman	Specific Bond	108 00
27/02/2013	Albert Goodman	Vat Receivable	21 60
27/02/2013	Albert Goodman	Travel Expenses	13 00
27/02/2013	Albert Goodman	Vat Receivable	2 60
27/02/2013	Albert Goodman	Company Searches	7 00
27/02/2013	Albert Goodman	Re-Direction of Mail	26 00
Carried Forward			10,814 37

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	£	21,741 08
Total disbursements		10,814 37
Balance £		10,926 71
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		10,926 71
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		10,926 71

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 | 70,605 00 |
| Floating charge holders | 70,605 00 |
| Preferential creditors | 1,672 20 |
| Unsecured creditors | 241,268 64 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 1 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)
- Book debts with a book value of £32,519
- (4) Why the winding up cannot yet be concluded
- Realisation of above and investigations
- (5) The period within which the winding up is expected to be completed
- 12 months