

Rule 4 223-CVL

**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

S.192

For Official Use

Company Number

OC337451

Name of Company

(a) Insert full name
of company


(a) Suenos Projects LLP t/a O'Briens

(b) Insert full name(s) I/we (b) J M Titley & M Maloney
and address(es)

Leonard Curtis Recovery Ltd
Hollins Mount
Bury
BL9 8DG

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 14/9/10

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

J M Titley
Leonard Curtis Recovery Ltd
Hollins Mount
BL9 8DG

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For Official Use

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COMPANIES HOUSE

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

Name of company	Suenos Projects LLP t/a O'Briens
Company's registered number	OC337451
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	04/09/2009
Date to which this statement is brought down	03/09/2010
Name and address of liquidator	J M Titley Leonard Curtis Recovery Ltd, Hollins Mount, Bury, BL9 8DG.

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return sent to the registrar of companies.

Form and Content 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 amount of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Where property has been realised, the gross proceeds of the 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 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 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 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.

(6) This statement of receipts and payments is required in duplicate.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations

Date	Received from	Nature of asset realised	Amount
	Brought forward		0 00
18/09/2009	BIBBYS	Debtors not subject to Fixed Charge	5,980 60
30/09/2009	CHARLES TAYLOR	Office Furniture & Equipment	10,660 00
30/09/2009	CHARLES TAYLOR	VAT on - Office Furniture & Equipment	1,599 00
13/10/2009	AUCTUS LTD T/A CERBERUS ASSET	Fixtures & Fittings	115 00
13/10/2009	AUCTUS LTD T/A CERBERUS ASSET	VAT on - Fixtures & Fittings	17 25
15/10/2009	COMMUNITIES & LOCAL GVRNMNT -	Debtors not subject to Fixed Charge	132 47
12/01/2010	BLAIR ENDERSBY LTD	Debtors not subject to Fixed Charge	106 14
31/03/2010	TECLTECH UK LTD	Debtors not subject to Fixed Charge	474 55
07/06/2010	DEPT OF HEALTH	Debtors not subject to Fixed Charge	87 28
17/08/2010	SUENOS YORK REFUND	Sundry Receipts	106 01
Carried forward			19,278.30

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Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		0 00
30/09/2009	CHARLES TAYLOR	Agent's Fees and Expenses	3,985 40
30/09/2009	CHARLES TAYLOR	VAT on - Agent's Fees and Expenses	597 81
12/10/2009	DTE CRI - 47162	Statement of Affairs Fee	4,000 00
12/10/2009	DTE CRI - 47162	VAT on - Statement of Affairs Fee	600 00
13/10/2009	AUCTUS LTD T/A CERBERUS ASSET	Agent's Fees and Expenses	21 85
13/10/2009	AUCTUS LTD T/A CERBERUS ASSET	VAT on - Agent's Fees and Expenses	3 28
19/10/2009	PELSTAR COMPUTING LTD	Sundry Expenses/Disbursements	75 00
19/10/2009	PELSTAR COMPUTING LTD	VAT on - Sundry Expenses/Disbursements	11 25
23/10/2009	PROUD GOULBOURN ACCOUNTANT	Accountants Assistance	150 00
23/10/2009	PROUD GOULBOURN ACCOUNTANT	VAT on - Accountants Assistance	22 50
13/11/2009	DTE CRI - 47677	Liquidators Disbursements	294 76
13/11/2009	DTE CRI - 47677	VAT on - Liquidators Disbursements	43 16
30/11/2009	H M REVENUE & CUSTOMS	VAT Paid/Received	381 41
16/02/2010	DTE CRI - 48966	Statement of Affairs Fee	2,000 00
16/02/2010	DTE CRI - 48966	VAT on - Statement of Affairs Fee	350 00
16/02/2010	DTE CRI - 48976	Liquidators Disbursements	5 11
16/02/2010	DTE CRI - 48976	VAT on - Liquidators Disbursements	0 89
16/04/2010	DTE CRI - 49689	Liquidator's Remuneration	2,000 00
16/04/2010	DTE CRI - 49689	VAT on - Liquidator's Remuneration	350 00
05/05/2010	EK EMPLOYMENT LAW CONSULTAN	Agent's Fees and Expenses	330 00
Carried forward			15,222 42

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Analysis of balance

Total realisations		£	19,278 30
Total disbursements			15,222 42
	Balance £		4,055 88
The balance is made up as follows-			
1 Cash in hands of liquidator			0 00
2 Balance at bank			4,055 88
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
Total balance as shown above	£		4,055 88

[NOTE-- Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

The liquidator should also state-

(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)	0 00
Liabilities - Fixed charge holders	0 00
Floating charge holders	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	0 00
Issued as paid up otherwise than for cash	0

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

None 0

(4) Why the winding up cannot yet be concluded - None

(5) The period within which the winding up is expected to be completed - 6 - 12 months