

Rule 4 223 - CVL

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

00210744

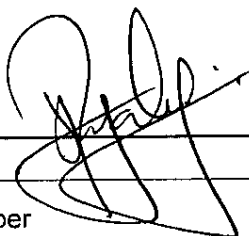
Name of Company

Network 300 Limited

I / We  
John Harlow  
47 New Walk  
Leicester  
LE1 6TE

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 15-07-2010

Smith Cooper  
47 New Walk  
Leicester  
LE1 6TE

Ref N5005JH/JH/LB

In SATURDAY	For Official Use		
	Post	Post Room	
			
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		17/07/2010	
		COMPANIES HOUSE	

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

Name of Company Network 300 Limited

Company Registered Number 00210744

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 11 January 2005

Date to which this statement is brought down 10 July 2010

Name and Address of Liquidator

John Harlow  
47 New Walk  
Leicester  
LE1 6TE

## 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	449,051 93
08/03/2010	Barclays Bank Plc	Bank Interest Gross	1 15
08/03/2010	Barclays Bank Plc	Bank Interest Gross	0 77
17/03/2010	Barclays Bank Plc	Bank Interest Gross	0 07
17/03/2010	Barclays Bank Plc	Bank Interest Gross	0 11
Carried Forward			449,054 03

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	362,601 52
08/03/2010	Barclays Bank Plc	Tax deducted at source	0 23
08/03/2010	Barclays Bank Plc	Tax deducted at source	0 15
24/03/2010	Financial Management Ltd	Trade & Expense Creditors	1,267 74
24/03/2010	AAA Asset Management Ltd	Trade & Expense Creditors	485 48
24/03/2010	Advice 4 Life Ltd	Trade & Expense Creditors	616 28
24/03/2010	Mark Cockburn	Trade & Expense Creditors	4,511 56
24/03/2010	Alexander Rowan LLP	Trade & Expense Creditors	116 28
24/03/2010	Allendale Financial Services Ltd	Trade & Expense Creditors	358 88
24/03/2010	Andrew Cohen Association Ltd	Trade & Expense Creditors	1,970 34
24/03/2010	Andrew & Sylvia Harwood	Trade & Expense Creditors	459 73
24/03/2010	Beacon Financial Ltd	Trade & Expense Creditors	587 36
24/03/2010	Creston Trust Ltd	Trade & Expense Creditors	414 32
24/03/2010	Clayden Financial Planning	Trade & Expense Creditors	3,083 53
24/03/2010	Clayton & Co IFA Ltd	Trade & Expense Creditors	657 75
24/03/2010	Colin Hookey Investment Consultants	Trade & Expense Creditors	4,592 55
24/03/2010	Mark Cockburn	Trade & Expense Creditors	1,861 13
24/03/2010	Claire Cockburn	Trade & Expense Creditors	408 14
24/03/2010	Elgar Financial Ltd	Trade & Expense Creditors	143 61
24/03/2010	Espiene Ltd	Trade & Expense Creditors	1,093 28
24/03/2010	Financial Services Authority	Trade & Expense Creditors	6,309 76
24/03/2010	Financial Services Compensation Sch	Trade & Expense Creditors	183 82
24/03/2010	GMG Financial Services Ltd	Trade & Expense Creditors	1,033 05
24/03/2010	Gold Independant Financial Advisors	Trade & Expense Creditors	414 32
24/03/2010	HM Gibbs Financial Services	Trade & Expense Creditors	1,095 26
24/03/2010	Haydn Lewis Financial	Trade & Expense Creditors	1,235 14
24/03/2010	Heath Financial Management	Trade & Expense Creditors	685 74
24/03/2010	Hereward Insurance Services Ltd	Trade & Expense Creditors	418 85
24/03/2010	JPSL Financial Services Ltd	Trade & Expense Creditors	776 88
24/03/2010	Kennet Life & Pension	Trade & Expense Creditors	1,154 52
24/03/2010	M B Smith & Co Ltd	Trade & Expense Creditors	1,436 62
24/03/2010	Mill Crest Financial Planning Servi	Trade & Expense Creditors	635 55
24/03/2010	Oakwood Financial PLanning Ltd	Trade & Expense Creditors	2,304 04
24/03/2010	Premier Pension & Tax Consultancy	Trade & Expense Creditors	225 04
24/03/2010	Premier Investment Man Services	Trade & Expense Creditors	243 19
24/03/2010	Ashwood Independent Financial	Trade & Expense Creditors	126 41
24/03/2010	Beresford Owen	Trade & Expense Creditors	82 45
24/03/2010	Robert Hulls & Co Ltd	Trade & Expense Creditors	1,270 56
24/03/2010	South East Financial Services	Trade & Expense Creditors	2,985 20
24/03/2010	Sterling Financial Services Ltd	Trade & Expense Creditors	1,564 45
24/03/2010	Stirling Financial Advisors LTd	Trade & Expense Creditors	10,396 14
24/03/2010	Stirling Partners Ltd	Trade & Expense Creditors	703 69
24/03/2010	Equillius Ltd	Trade & Expense Creditors	1,286 85
24/03/2010	Thompson Riddle Association Ltd	Trade & Expense Creditors	987 24
24/03/2010	Vale Financial Services	Trade & Expense Creditors	460 92
24/03/2010	Warren Financial Planning	Trade & Expense Creditors	24 63
24/03/2010	Western Welsh Financial Services LL	Trade & Expense Creditors	922 88
26/03/2010	Thinc Group Ltd	Commissions Due to Thinc	6,361 05
08/04/2010	Petula Perrault	Trade & Expense Creditors	102 65
08/04/2010	Mr A Fincham	Trade & Expense Creditors	680 78
Carried Forward			431,337 54

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	431,337 54
08/04/2010	Strategic IFA Ltd	Trade & Expense Creditors	2,250 89
08/04/2010	H L Camilleri	Trade & Expense Creditors	1,573 16
08/04/2010	M R & J Fairchild	Trade & Expense Creditors	3,146 32
08/04/2010	Actons	Actons Solicitors	750 00
08/04/2010	Actons	Irrecoverable VAT	131 25
01/07/2010	Smith Cooper	Liquidators Fees	7,652 77
01/07/2010	Smith Cooper	Irrecoverable VAT	1,339 23
01/07/2010	Smith Cooper	Travel/Subsistence	8 00
Carried Forward			448,189 16

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  
Total disbursements

	£
	449,054 03
	448,189 16
Balance £	864 87
	0 00
	864 87
	0 00
£	
0 00	
0 00	
	0 00
	0 00
	864 87

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

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)	245,113 00
Liabilities - Fixed charge creditors	24,831 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	2,144,655 00

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

Paid up in cash	5,400 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)

Nil

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

N/A

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

3-6 months