

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

231500

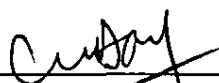
Name of Company

Govett Strategic Investment Trust PLC

I/We

Christopher Richard Frederick Day
PO Box 810
66 Shoe Lane
London
EC4A 3WANicholas Guy Edwards
PO Box 810
66 Shoe Lane
London
EC4A 3WAthe 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

5 2 13

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref GOVE00L/NMB/RXP/CPB/JYH

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Insolvency Sect

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COMPANIES HOUSE

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

Name of Company	Govett Strategic Investment Trust PLC
Company Registered Number	231500
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	24 July 2002
Date to which this statement is brought down	23 January 2013
Name and Address of Liquidator	
Christopher Richard Frederick Day PO Box 810 66 Shoe Lane London EC4A 3WA	Nicholas Guy Edwards PO Box 810 66 Shoe Lane London EC4A 3WA

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	271,322,969 71
03/08/2012	RBS	Bank Interest Gross	688 03
31/08/2012	RBS	Bank Interest Gross	666 27
28/09/2012	RBS	Bank Interest Gross	600 22
31/10/2012	RBS	Bank Interest Gross	704 25
30/11/2012	RBS	Bank Interest Gross	637 74
31/12/2012	RBS	Bank Interest Gross	656 69
Carried Forward			271,326,922 91

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	269,897,336 50
06/09/2012	Deloitte LLP	Liquidator's Fees	5,198 50
06/09/2012	Deloitte LLP	Unrecoverable VAT	1,039 70
12/09/2012	HM Revenue & Customs	Corporation Tax	1,827 60
02/10/2012	Deloitte LLP	D&T Tax Department fees	3,000 00
02/10/2012	Deloitte LLP	Unrecoverable VAT	600 00
17/10/2012	Capita Registrars Limited	Registrars' Costs	1,177 88
17/10/2012	Capita Registrars Limited	Unrecoverable VAT	235 58
17/10/2012	The Color Company	Printing & Postage	3,724 80
17/10/2012	The Color Company	Unrecoverable VAT	734 28
02/11/2012	RBS	Bank Charges	3 00
13/12/2012	Deloitte LLP	Liquidator's Fees	12,000 00
13/12/2012	Deloitte LLP	Unrecoverable VAT	2,400 00
17/01/2013	Capita Registrars Limited	Registrars' Costs	1,177 88
17/01/2013	Capita Registrars Limited	Unrecoverable VAT	235 58
Carried Forward			269,930,691 30

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	£	271,326,922 91
Total disbursements		269,930,691 30
Balance £		1,396,231 61
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,396,231 61
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		1,396,231 61

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)	£	544,706,975	0 00
Liabilities - Fixed charge creditors			0 00
Floating charge holders			0 00
Preferential creditors			0 00
Unsecured creditors		(139,202,780)	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	9,694,34L	0 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)

A potential VAT refund from HMRC. The amount is not known.

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

Outstanding VAT and Corporation tax

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

6-12 months