

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

00440834

Name of Company

FBG Trident Limited

I / We  
Gareth W Roberts  
Dukesbridge House  
23 Duke Street  
Reading  
Berkshire  
RG1 4SA

Paul W Ellison  
Dukesbridge House  
23 Duke Street  
Reading  
Berkshire RG1 4SA

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

12-10-07

Tenon Recovery  
Dukesbridge House  
23 Duke Street  
Reading  
Berkshire  
RG1 4SA

Ref 05L423/GWR/PWE/PC

For Official Use

Insolvency Sect

Post Room

SATURDAY



\*AQZ0WTRF\*

A30

13/10/2007

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COMPANIES HOUSE

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

Name of Company	FBG Trident Limited
Company Registered Number	00440834
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	06 April 2006
Date to which this statement is brought down	05 October 2007
Name and Address of Liquidator	
Gareth W Roberts Dukesbridge House 23 Duke Street Reading Berkshire	Paul W Ellison Dukesbridge House 23 Duke Street Reading Berkshire RG1 4SA

## 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	167,376 01
21/05/2007	HM Revenue & Customs	VAT Refund	1,453 94
28/06/2007	RBS	Bank Interest Net of Tax	629 65
12/07/2007	HM Revenue & Customs	VAT Refund	2,190 78
Carried Forward			171,650 38

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	68,145 00
17/04/2007	S Murray & Co	Secured Creditor	35,000 00
17/04/2007	RBS - Chaps fee	Bank Charges	20 00
26/04/2007	HMT CR LLP	Liquidators Fees	2,500 00
26/04/2007	HMT CR LLP	VAT Receivable	437 50
27/06/2007	HM Revenue & Customs	Corporation Tax	568 51
03/10/2007	Tenon	Liquidators Fees	2,000 00
03/10/2007	Tenon	VAT Receivable	350 00
Carried Forward			109,021 01

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	£	171,650 38
Total disbursements		109,021 01
Balance £		62,629 37
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		62,629 37
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		62,629 37

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

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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) | 140,416 39   |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 51,200 00    |
| Unsecured creditors   | 1,265,432 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |               |
|---|---------------|
| Paid up in cash                           | 12,238,344 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)
- None outstanding
- (4) Why the winding up cannot yet be concluded
- Unsecured dividend and final monies to secured creditor
- (5) The period within which the winding up is expected to be completed
- 6 months