

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  
5 Fairmile  
Henley-on-Thames  
Oxfordshire  
RG9 2JR

Paul W Ellison  
5 Fairmile  
Henley-on-Thames  
Oxfordshire  
RG9 2JR

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

*Picee*

Date

30.4.07

Hurst Morrison Thomson CR LLP  
5 Fairmile  
Henley-on-Thames  
Oxfordshire  
RG9 2JR

Ref 05L423/GWR/PWE/PC

For Official Use

Insolvency Sect

Post Room

TUESDAY



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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 April 2007**

Name and Address of Liquidator

Gareth W Roberts  
5 Fairmile  
Henley-on-Thames  
Oxfordshire  
RG9 2JR

Paul W Ellison  
5 Fairmile  
Henley-on-Thames  
Oxfordshire  
RG9 2JR

## 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.

[illegible]

**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	23,446 37
12/04/2006	Courts Advertising	Statutory Advertising	490 25
12/04/2006	Courts Advertising	VAT Receivable	85 80
21/04/2006	Courts Advertising	Statutory Advertising	359 39
21/04/2006	Courts Advertising	VAT Receivable	62 90
03/05/2006	hmcs	Court Fee	130 00
16/05/2006	HMT CR LLP	Liquidators Expenses	136 71
16/05/2006	HMT CR LLP	VAT Receivable	23 92
18/05/2006	HMT CR LLP	Liquidators Expenses	120 00
18/05/2006	HMT CR LLP	VAT Receivable	21 00
22/05/2006	S Murray & Co	Secured Creditor	20,000 00
23/05/2006	HM Revenue & Customs	Preferential creditors	1,300 35
23/05/2006	National Insurance Fund	Preferential creditors	6,900 60
24/05/2006	M Rathod	Preferential creditors	9 11
24/05/2006	Mr G Dodhia	Preferential creditors	65 18
24/05/2006	Mr Forster	Preferential creditors	292 90
24/05/2006	Mr B P Hudson	Preferential creditors	369 07
24/05/2006	Mr Jekeswaran	Preferential creditors	3 64
24/05/2006	Mr H R Mepani	Preferential creditors	15 60
24/05/2006	Mr B Mistry	Preferential creditors	85 36
24/05/2006	Mr N D Paice	Preferential creditors	49 69
24/05/2006	Mrs K Patel	Preferential creditors	14 58
24/05/2006	Mr B Peshavana	Preferential creditors	67 21
24/05/2006	Mr Shah	Preferential creditors	1,344 12
24/05/2006	Mrs S Vadgama	Preferential creditors	3 64
16/06/2006	Hurst Morrison Thomson CR LLP	Pre Administration fees	4,080 00
16/06/2006	Hurst Morrison Thomson CR LLP	VAT Receivable	714 00
16/06/2006	HMT CR LLP	Liquidators Fees	3,000 00
16/06/2006	HMT CR LLP	VAT Receivable	525 00
19/06/2006	Royal Bank of Scotland	Bank Charges	20 00
01/09/2006	HMT CR LLP	Liquidators Fees	2,000 00
01/09/2006	HMT CR LLP	VAT Receivable	350 00
08/01/2007	Field Seymour Parkes	Legal Fees	1,069 00
08/01/2007	Field Seymour Parkes	VAT Receivable	180 43
28/02/2007	HMT CR LLP	Liquidators Expenses	160 76
28/02/2007	HMT CR LLP	VAT Receivable	28 13
19/03/2007	HM Revenue & Customs	Corporation Tax	300 30
19/03/2007	The Insolvency Service - Unclaimed	Preferential creditors	319 99
Carried Forward			68,145 00

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	£	167,376 01
Total disbursements		68,145 00
Balance £		99,231 01
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		99,231 01
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		99,231 01

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) | 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
- 12 months