

**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

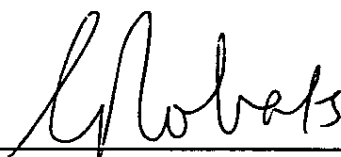
FBG Trident Limited

I / We
Gareth W Roberts
Aquanum
1-7 King Street
Reading
Berkshire
RG1 2AN

Paul W Ellison
Aquanum
1-7 King Street
Reading
Berkshire RG1 2AN

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

28.10.08

Tenon Recovery
Aquanum
1-7 King Street
Reading
Berkshire
RG1 2AN

Ref 05L423/GWR/PWE/PC

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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29/10/2008

COMPANIES HOUSE

268

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 2008

Name and Address of Liquidator

Gareth W Roberts
Aquanum
1-7 King Street
Reading
Berkshire

Paul W Ellison
Aquanum
1-7 King Street
Reading
Berkshire RG1 2AN

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	173,369 58
16/06/2008	HM Revenue & Customs	VAT Refund	1,137 50
27/06/2008	RBS	Bank Interest Gross	472 90
Carried Forward			174,979 98

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	111,371 01
12/05/2008	HM Revenue & Customs	Corporation Tax	704 70
16/05/2008	Tenon	Liquidators Disbursements	141 00
16/05/2008	Tenon	VAT Receivable	24 68
23/06/2008	Tenon Recovey	Liquidators Disbursements	147 59
23/06/2008	Tenon Recovey	VAT Receivable	25 83
29/09/2008	Tenon	Liquidators Fees	5,000 00
29/09/2008	Tenon	VAT Receivable	875 00
Carried Forward			118,289 81

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	£	174,979 98
Total disbursements		118,289 81
	Balance £	56,690 17
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		56,690 17
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		56,690 17

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
- 6 months