

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

654833

Name of Company

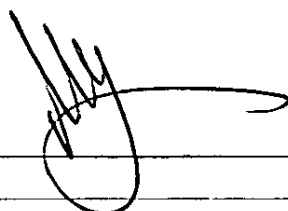
JC Realisations Limited (formerly known as Jaycare Limited)

I / We
David John Crawshaw
1 The Embankment
Neville St
Leeds
LS1 4DW

Mark Granville Firmin
8 Princes Parade
Liverpool
L3 1QH

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

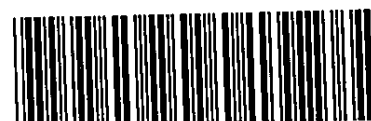
13/11

KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

Ref JA119C0026/SPC/LS

Insolvency

WEDNESDAY



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19/01/2011

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COMPANIES HOUSE

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

Name of Company	JC Realisations Limited (formerly known as Jaycare Limited)
Company Registered Number	654833
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	05 January 2010
Date to which this statement is brought down	04 January 2011
Name and Address of Liquidator	
David John Crawshaw 1 The Embankment Neville St Leeds LS1 4DW	Mark Granville Firmin 8 Princes Parade Liverpool L3 1QH

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	0 00
01/02/2010	Funds from the Administrator	Funds from the Administration	534,857 03
01/04/2010	ISA Interest Gross	ISA interest gross	400 86
05/05/2010	Cope Allman Jaycare Ltd	Book debts	4,117 00
09/07/2010	Procter & Gamble	Book debts	39,554 14
13/07/2010	Blackett Hart & Pratt LLP	Book debts	156 95
01/10/2010	Gross Interest	ISA interest gross	1,315 56
Carried Forward			580,401 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	0 00
03/02/2010	Martin Manufacturing Co Limited	Refund of funds paid to JC in error	3,378 12
03/02/2010	The Legal & Public Notices Advertis	Statutory advertising	67 50
03/02/2010	The Legal & Public Notices Advertis	VAT receivable	11 81
03/02/2010	Dundas & Wilson LLP	Administration Legal fees	16,715 50
03/02/2010	Dundas & Wilson LLP	VAT receivable	2,497 43
03/02/2010	DTI Payment Fee	Cheque/Payable order fee	3 00
08/03/2010	Mr Richard Stubbs	Administration Legal fees	1,265 00
08/03/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
08/03/2010	DTI Payment Fee	Cheque/Payable order fee	(1 00)
15/03/2010	Schering Plough	Funds from the Adminstration	6,045 23
15/03/2010	Schering Plough	Cheque/Payable order fee	10 00
17/03/2010	TT Fee	Cheque/Payable order fee	10 00
01/04/2010	ISA Banking Fee	Secretary of State fee	23 00
01/04/2010	Tax on ISA Interest	Tax paid on ISA interest	80 17
20/04/2010	Cheque Fee	Cheque/Payable order fee	1 00
19/05/2010	Mr Richard Stubbs	Legal fees	75 00
19/05/2010	Mr Richard Stubbs	VAT receivable	13 13
19/05/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
01/07/2010	ISA Banking Fee	Secretary of State fee	23 00
13/07/2010	Blackett Hart & Pratt LLP	Legal fees	15 70
13/07/2010	Blackett Hart & Pratt LLP	VAT receivable	2 75
13/07/2010	Blackett Hart and Pratt LLP	Legal fees	3,955 41
13/07/2010	Blackett Hart and Pratt LLP	VAT receivable	692 20
13/07/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
17/09/2010	Nabarro Client a/c	Rent	16,528 36
17/09/2010	DTI Payment Fee	Cheque/Payable order fee	0 15
01/10/2010	ISA Banking Fee	Bank charges	23 00
01/10/2010	Tax deducted	Tax paid on ISA interest	263 11
01/01/2011	ISA Banking Fee	Bank charges	23 00
Carried Forward			51,724 57

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

	£
	580,401 54
	51,724 57
Balance £	528,676 97
	0 00
	0 00
	528,676 97
£	0 00
£	0 00
	0 00
	0 00
	528,676 97

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	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	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)

None
- (4) Why the winding up cannot yet be concluded

Agreement of claims and payment of dividend
- (5) The period within which the winding up is expected to be completed

12-18 months