

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

For Official Use

To the Registrar of Companies

Company Number

01462104

Name of Company

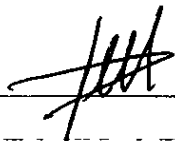
P R Circuits Limited

I / We
Ian J Gould
Pannell House
159 Charles Street
Leicester
LE1 1LD

Chris Latos
New Guild House
45 Great Charles Street
Queensway
Birmingham
B3 2LX

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

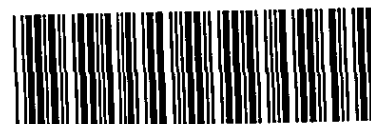
15/10/0

PKF (UK) LLP
Pannell House
159 Charles Street
Leicester
LE1 1LD

Ref 4014804/IJG/CJL/KOR/ALS

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COMPANIES HOUSE

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

Name of Company	P R Circuits Limited
Company Registered Number	01462104
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	07 April 2009
Date to which this statement is brought down	06 October 2010
Name and Address of Liquidator	
Ian J Gould Pannell House 159 Charles Street Leicester LE1 1LD	Chris Latos New Guild House 45 Great Charles Street Queensway Birmingham

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	95,331 81
30/04/2010	RBS - Gross Interest	Bank Interest Gross	5 26
07/05/2010	Brighton & Hove Council	Rates Refund	633 21
28/05/2010	RBS - Gross Interest	Bank Interest Gross	5 10
30/06/2010	RBS - Gross Interest	Bank Interest Gross	6 08
30/07/2010	RBS - Gross Interest	Bank Interest Gross	3 95
23/08/2010	RBS - Gross Interest	Bank Interest Gross	2 02
01/10/2010	ISA - Gross Interest	Bank Interest Net of Tax	9 36
Carried Forward			95 996 79

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	74,950 36
19/04/2010	HSBC Bank plc	HSBC Bank Plc	5 493 00
19/04/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/07/2010	ISA Banking Fee	Bank Charges	23 00
08/07/2010	PKF (UK) LLP	Office Holders Fees	6,000 00
08/07/2010	PKF (UK) LLP	VAT Receivable	1,057 75
08/07/2010	PKF (UK) LLP	Statutory Advertising	44 31
19/07/2010	H M Revenue & Customs	Corporation Tax	20 29
17/09/2010	Distribution	Directors Loan Account	160 20
17/09/2010	Distribution	HM Revenue & Customs- PAYE/NIC	460 94
17/09/2010	Distribution	HM Revenue & Customs- VAT	396 07
17/09/2010	Distribution	Trade & Expense Creditors	4 022 04
17/09/2010	Distribution	Redundancy & Pay In Lieu of Notice	2,583 72
17/09/2010	DTI Payment Fee	DTI Cheque Fees	50 00
01/10/2010	ISA Banking Fee	Bank Charges	23 00
01/10/2010	ISA - Tax deducted at source	Bank Interest Net of Tax	1 87
		Carried Forward	95,287 55

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	£	95,996 79
Total disbursements		95,287 55
Balance £		709 24
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		709 24
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		709 24

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)	94 672 00
Liabilities - Fixed charge creditors	97 718 00
Floating charge holders	25 468 00
Preferential creditors	26 004 00
Unsecured creditors	236 064 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	50,150 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

Unsecured creditor claims to paid & declared 15 09 10
- (5) The period within which the winding up is expected to be completed

6 months

List of Dividends Or Composition
P R Circuits Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 15th day of September 2010 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names



Ian J Gould
Joint Liquidator
15 Sep 2010

Key	Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest	Interest Payable	Total
CA00	ACS INDUSTRIES LTD	2 14	904 51	19 36	0 00	0 00	0 00	19 36
CA03	ARUN PUMPS LTD	2 14	299 00	6 40	0 00	0 00	0 00	6 40
CA05	Adur District Council	2 13	39 86	0 85	0 00	0 00	0 00	0 85
CB00	BANK OF SCOTLAND	2 14	841 17	18 00	0 00	0 00	0 00	18 00
CB01	BECKWORTH TECHNICAL PLATING	2 14	5,898 01	126 22	0 00	0 00	0 00	126 22
CB02	BI T CIRCUIT SERVICES LTD	2 14	258 32	5 53	0 00	0 00	0 00	5 53
CB05	BRIGHT & SHINEY	2 14	1,168 00	25 00	0 00	0 00	0 00	25 00
CB07	BRITISH STANDARDS INSTITUTION	2 15	40 00	0 86	0 00	0 00	0 00	0 86
CB08	BRT BEARINGS	2 14	40 25	0 86	0 00	0 00	0 00	0 86
CB0A	Barclays Mercantile Business Finance	2 14	66,141 68	1,415 50	0 00	0 00	0 00	1,415 50
CB0B	BT Payments Services Limited	2 14	96 18	2 06	0 00	0 00	0 00	2 06
CC00	CCI EUROLAM LTD	2 14	713 38	15 27	0 00	0 00	0 00	15 27
CC01	CEMCO SERVICES LTD	2 14	2,104 88	45 05	0 00	0 00	0 00	45 05
CC04	CLEMARK	2 14	844 67	18 08	0 00	0 00	0 00	18 08
CC08	*HK Export Credit Insurance Corporatio	2 14	12,802 90	274 00	0 00	0 00	0 00	274 00
CC09	Close Premium Finance	2 14	6,310 60	135 05	0 00	0 00	0 00	135 05
CD00	Dutch International Lightgroup	2 14	8,119 60	173 77	0 00	0 00	0 00	173 77
CD01	*The National Insurance Fund	2 14	102,265 76	2,188 59	0 00	0 00	0 00	2,188 59
CE03	Easynet Connect	2 14	1,050 00	22 47	0 00	0 00	0 00	22 47
CH00	HM Revenue & Customs (PAYE/NIC)	2 14	21,538 28	460 94	0 00	0 00	0 00	460 94
CH01	HM Revenue & Customs (VAT)	2 14	18,507 00	396 07	0 00	0 00	0 00	396 07
CK00	Mrs V Kennedy	2 14	7,485 62	160 20	0 00	0 00	0 00	160 20
CL01	LEKTRACHEM LTD	2 14	510 72	10 93	0 00	0 00	0 00	10 93
CL03	LOMOND HILL WATER COMPANY T/	2 14	311 88	6 67	0 00	0 00	0 00	6 67
CM01	MACDERMID PLC	2 14	6,211 20	132 93	0 00	0 00	0 00	132 93
CM02	MACFARLANE GROUP UK LTD	2 14	402 88	8 62	0 00	0 00	0 00	8 62
CM03	Measure-Rite Limited	2 14	460 00	9 84	0 00	0 00	0 00	9 84
CM04	MICHAEL DUFTY PARTNERSHIP	2 14	13,293 00	284 48	0 00	0 00	0 00	284 48
CM05	MUSCAT LTD	2 14	1,970 55	42 17	0 00	0 00	0 00	42 17
CN00	NPOWER	2 14	5,433 43	116 28	0 00	0 00	0 00	116 28
CN07	Nissan Forklift Finance Ltd	2 14	7,526 81	161 08	0 00	0 00	0 00	161 08
CO02	*RBS Invoice Finance Limited	2 14	17,009 75	364 03	0 00	0 00	0 00	364 03
CP01	*HSBC Invoice Finance (UK) Ltd	2 14	6,704 75	143 49	0 00	0 00	0 00	143 49
CQ01	QUAMSHARE LTD	2 14	2,070 00	44 30	0 00	0 00	0 00	44 30
CS00	SAIC	2 14	255 16	5 46	0 00	0 00	0 00	5 46
CS02	SCORE-TECH	2 14	1,582 28	33 86	0 00	0 00	0 00	33 86
CS03	SILVER STAR CLEANING LTD	2 14	127 65	2 73	0 00	0 00	0 00	2 73
CS04	SUN CHEMICAL LTD	2 14	2,204 74	47 18	0 00	0 00	0 00	47 18
CS05	SUSSEX SAFETYWEAR	2 14	352 14	7 54	0 00	0 00	0 00	7 54
CS06	Prodigy Computing Limited	2 14	118 75	2 54	0 00	0 00	0 00	2 54
CS07	Southern Water	2 14	4,665 36	99 84	0 00	0 00	0 00	99 84

Company Number 01462104

List of Dividends Or Composition
P R Circuits Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 15th day of September 2010 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names



Ian J Gould
Joint Liquidator
15 Sep 2010

Key	Name of claimant	Rate	Amount of Proof	Dividend Payable	Rate	Amount of Interest	Interest Payable	Total
CS08	Southern Water	2 14	6,665 80	142 66	0 00	0 00	0 00	142 66
CT02	THE COMPRESSED AIR CENTRE LT	2 14	627 73	13 43	0 00	0 00	0 00	13 43
CT03	*RBS Invoice Finance Limited	2 14	1,759 31	37 65	0 00	0 00	0 00	37 65
EK00	Mrs V Kennedy	2 14	6,131 12	131 21	0 00	0 00	0 00	131 21
EM00	Mr J Morrison	2 14	3,237 41	69 28	0 00	0 00	0 00	69 28
EP00	J Pentecost	2 14	8,244 16	176 43	0 00	0 00	0 00	176 43
ET00	Mr A Tree	2 14	295 84	6 33	0 00	0 00	0 00	6 33
EY00	Mr William Young	2 14	555 32	11 88	0 00	0 00	0 00	11 88
Totals			356,197 41	7,622 97		0 00	0 00	7 622 97

Note Dividend calculated to 9 decimal places but rounded to 2 decimal places for listing

* Denotes different payee name from claimant

@ Denotes employee/RPO subrogation