

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

02014305

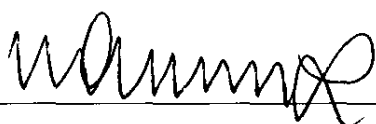
Name of Company

C Realisations Limited

We

Ian Christopher Oakley-Smith
PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RTMichael John Andrew Jervis
PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RTthe liquidators of the company attach a copy of our statement of receipts and
payments under section 192 of the Insolvency Act 1986.

Signed



Date

18/7/18

PricewaterhouseCoopers LLP
Central Square
29 Wellington Street
Leeds
LS1 4DL

Ref: 169182/KH/KF

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Insolvency Sect

Post Room

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

Name of Company	C Realisations Limited
Company Registered Number	02014305
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	08 July 2008
Date to which this statement is brought down	07 July 2018
Name and Address of Liquidator	
	Ian Christopher Oakley-Smith, PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT
	Michael John Andrew Jervis, PricewaterhouseCoopers LLP, 7 More London Riverside, London, SE1 2RT

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	2,406,713.49
01/02/2018	Barclays Bank Plc	Bank Interest Gross	50.26
01/02/2018	Barclays Bank Plc	Third party funds	138.57
01/02/2018	Barclays Bank Plc	Third party funds	51.73
09/02/2018	Barclays Bank Plc	Bank Interest Gross	6.00
09/02/2018	Barclays Bank Plc	Third party funds	31.29
09/02/2018	Barclays Bank Plc	Third party funds	11.68
13/02/2018	Barclays Bank Plc	Bank Interest Gross	0.42
13/02/2018	Barclays Bank Plc	Third party funds	2.24
13/02/2018	Barclays Bank Plc	Third party funds	0.83
01/03/2018	Barclays Bank Plc	Bank Interest Gross	16.83
01/03/2018	Barclays Bank Plc	Third party funds	89.40
01/03/2018	Barclays Bank Plc	Third party funds	34.51
03/04/2018	Barclays Bank Plc	Bank Interest Gross	6.30
03/04/2018	Barclays Bank Plc	Third party funds	136.67
03/04/2018	Barclays Bank Plc	Third party funds	51.72
03/04/2018	CPAM Realisations Limited	Third party funds	3,333.34
07/04/2018	The Insolvency Service	Bank Interest Gross	19.90
01/05/2018	Barclays Bank Plc	Bank Interest Gross	0.92
01/05/2018	Barclays Bank Plc	Third party funds	128.64
01/05/2018	Barclays Bank Plc	Third party funds	50.05
01/06/2018	Barclays Bank Plc	Bank Interest Gross	0.97
01/06/2018	Barclays Bank Plc	Third party funds	132.99
01/06/2018	Barclays Bank Plc	Third party funds	51.73
18/06/2018	Barclays Bank Plc	Bank Interest Gross	42.25
18/06/2018	Barclays Bank Plc	Third party funds	42.92
18/06/2018	Barclays Bank Plc	Third party funds	16.66
20/06/2018	The Insolvency Service	Bank Interest Gross	9.24
26/06/2018	C Realisations Limited – client account	Residual client fund balance	1,090,965.25
26/06/2018	C Realisations Limited	Third party funds	261,351.53
Carried Forward			3,763,488.33

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
		<i>Brought Forward</i>	1,453,715.15
01/02/2018	CPAM Realisations Limited	Third party funds (VAT reclaim)	92,993.96
05/02/2018	Eversheds Sutherland (International	Legal fees & expenses	1,597.16
		VAT Receivable	319.43
08/03/2018	PricewaterhouseCoopers LLP	Office holders' expenses	42,036.62
		VAT Receivable	8,407.32
08/03/2018	PricewaterhouseCoopers LLP	Office holders' fees	38,531.26
		VAT Receivable	7,706.26
16/03/2018	Crowns Nominee	Third party funds	17,486.15
28/03/2018	Restore Plc	Third party funds	6,666.67
		Third party funds (VAT Receivable)	1,333.33
28/03/2018	Eversheds Sutherland LLP	Legal fees & expenses	1,375.00
		VAT Receivable	550.00
03/04/2018	The Insolvency Service	Bank charges	25.00
07/04/2018	The Insolvency Service	Tax deducted at source	3.98
19/04/2018	Duchy of Lancaster client account	Third party funds	51.35
20/06/2018	The Insolvency Service	Tax deducted at source	1.85
02/07/2018	The Insolvency Service	Bank charges	25.00
30/06/2018	PricewaterhouseCoopers LLP	Office holders' fees	116,453.00
30/06/2018	Eversheds Sutherland LLP	Legal fees & expenses	76,877.62
30/06/2018	PricewaterhouseCoopers LLP	Statement of affairs fees	20,000.00
30/06/2018	Restore Plc	VAT receivable	1,333.33
30/06/2018	Restore Plc	Storage costs (destruction)	36,802.71
30/06/2018	Crown Records Management	Storage costs (destruction)	9,884.85
30/06/2018	C Realisations Limited	Third party funds	1,090,965.25
Carried Forward			3,025,142.25

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	£	3,763,488.33
Total disbursements		3,025,142.25
	Balance £	738,346.08
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		729,245.43
3. Amount in Insolvency Services Account		9,100.65
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		738,346.08

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 | 82,544,544.00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------------|
| Paid up in cash | 700,000.00 |
| 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)
- N/A
- (4) Why the winding up cannot yet be concluded
- Adjudicating on creditor claims and paying a first and final distribution to preferential and unsecured creditors.
- (5) The period within which the winding up is expected to be completed
- 12 months