

S.192

**Liquidator's Statement of Receipts and Payments
Pursuant to Section 192 of The Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

02708140


IPC REALISATIONS 2007 LIMITED


We,
Richard A J Hooper
Haslers
Old Station Road
Loughton IG10 4PL

Nicholas W Nicholson
Haslers
Old Station Road
Loughton IG10 4PL

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed


Richard A J Hooper


Nicholas W Nicholson

Dated

16 December 2011

10/12/11

Haslers
Old Station Road
Loughton IG10 4PL

Ref RAJH/NWN/EF/JV/GM/IPC010/F01

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A0ONF4W1

A51

21/12/2011

#259

COMPANIES HOUSE

Name of Company	IPC Realisations 2007 Limited
Company Registered Number	02708140
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	02 November 2007
Date to which this statement is brought down	01 November 2011

Name	Richard A J Hooper
At the office of	Haslers
Address	Haslers Old Station Road Loughton IG10 4PL
Name	Nicholas W Nicholson
At the office of.	Haslers
Address	Haslers Old Station Road Loughton IG10 4PL

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends - see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

- (b) By a separate detailed statement of monies invested by the liquidator, and investments realised

(2) Trading Account

(3) Dividends, &c

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum

(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 court as the case may require

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
02/05/11		Balance brought forward from previous abstract	296,353 29
06/06/11	Barclays Bank plc	Bank Interest Gross	23 25
05/09/11	Barclays Bank plc	Bank Interest Gross	23 12
Total realisations carried forward to next abstract:			296,399.66

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
02/05/11		Balance brought forward from previous abstract	(265,262 16)
12/07/11	Williams & Partners Limited	Agents / Valuers Fees	(360 00)
Total disbursements carried forward to next abstract:			(265,622.16)

Analysis of balance

	£	£
Total realisations	296,399.66	
Total disbursements	(265,622 16)	
Net Realisations		30,777 50
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0.00
Balance held		30,777 50
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		30,777 50
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		30,777 50

Statements by Liquidator

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

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

The general description and estimated value of any outstanding assets.

Reasons why the winding up cannot yet be concluded
Ongoing investigation

The period within which the winding up is expected to be completed
Not known.