

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

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Company Number

2886622

Name of Company

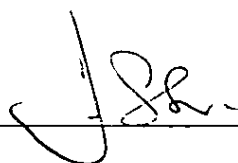
CALFP Limited

I / We
Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Finbarr Thomas O Connell
8 Salisbury Square
London
EC4Y 8BB

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

27/11/07

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref C424341/CJS/RCL/APH

Insolvent

SATURDAY



A37

AIAWJVB

08/12/2007

91

COMPANIES HOUSE

WEDN

LD3

28/11/2007

91

COMPANIES HOUSE

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

Name of Company CALFP Limited

Company Registered Number 2886622

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 01 November 2006

Date to which this statement is brought down 31 October 2007

Name and Address of Liquidator

Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Finbarr Thomas O Connell
8 Salisbury Square
London
EC4Y 8BB

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
22/12/2006	Credit Agricole London	Cash at bank	2,181,406 36
22/12/2006	Credit Agricole London	Bank interest, gross	18,137 86
01/04/2007	ISA	ISA interest gross	37,678 16
24/04/2007	CALFP Bank	Floating ch VAT rec'able	260 44
19/07/2007	Calfp Bank	Floating ch VAT rec'able	258 25
01/10/2007	ISA	ISA interest gross	75,750 90
Carried Forward			2,313,491 97

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
01/01/2007	ISA	Bank charges	20 00
05/01/2007	Paul Taylor	Trade & expense (interest bearing)	150 00
05/01/2007	Paul Taylor	Statutory Interest	2 52
05/01/2007	Paul Taylor	Floating ch VAT rec'able	29 60
05/01/2007	DTI	Cheque/Payable order fee	0 80
31/01/2007	KPMG LLP Fees Account	Liquidator's fees	3,387 90
31/01/2007	KPMG LLP Fees Account	Floating ch VAT rec'able	592 88
31/01/2007	DTI	Cheque/Payable order fee	0 15
01/04/2007	ISA Banking Fee	Bank charges	20 00
01/04/2007	ISA	Tax paid on ISA interest	7,535 63
17/04/2007	KPMG LLP Fees Account	Liquidator's fees	3,527 04
17/04/2007	KPMG LLP Fees Account	Floating ch VAT rec'able	617 23
17/04/2007	DTI Payment Fee	Cheque/Payable order fee	0 15
01/07/2007	ISA Banking Fee	Bank charges	20 00
01/10/2007	ISA Banking Fee	Bank charges	20 00
01/10/2007	ISA	Tax paid on ISA interest	15,150 18
Carried Forward			31,074 08

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	£	2,313,491 97
Total disbursements		31,074 08
Balance £		2,282,417 89
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		2,282,417 89
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		2,282,417 89

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)	40,751,728 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	9,591 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	33,656,965 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)

£40m investment in subsidiary
- (4) Why the winding up cannot yet be concluded

Awaiting tax clearance
- (5) The period within which the winding up is expected to be completed

Unable to state