Rule 4 223-CVL

The Insolvency Act 1986 Liquidator's Statement of **Receipts and Payments**

Form 4 68 S. 192

Pursuant to section 192 of the **Insolvency Act 1986**

To the Registrar of Companies

	For official use
	Company Number 04595095
l	

(a) Insert full name of company

Viscount Town & Country Homes Limited

Name of Company

(b) Insert full name(s) and address(es) I/We

Andrew Andronikou

Ladislav Hornan UHY Hacker Young

UHY Hacker Young LLP

LLP

Quadrant House

Quadrant House

4 Thomas More Square

4 Thomas More Square

London

London

EIW 1YW

E1W 1YW

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

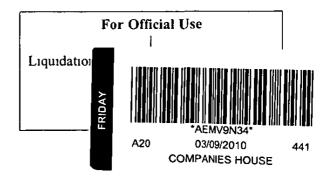
Signed

Date

02.09.10

Presenter's name, address and reference (if any) UHY Hacker Young LLP Quadrant House 4 Thomas More Square London EIW IYW

V025



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

Name of company

Viscount Town & Country Homes Limited

Company's registered number

04595095

State whether members' or creditors'

Creditors

voluntary winding up

30 August 2007

Date of commencement of winding up

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Date to which this statement is brought down

29 August 2010

Name and address of liquidator

UHY Hacker Young LLP

Quadrant House

4 Thomas More Square

London E1W 1YW

Andrew Andronikou Quadrant House Ladıslav Hornan Quadrant House

4 Thomas More Square

4 Thomas More Square

London

London

EIW IYW

EIW IYW

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 represents 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 totals 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.



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		
30/08/2007	Funds from Admin Account	Cash and Bank Balances	252 66		
04/10/2007	Bank of Ireland	Bank Interest Gross	0 83		
09/01/2008	Bank of Ireland	Bank Interest Gross	0 33		
01/05/2008	Bank of Ireland	Bank Interest Gross	0 02		
07/07/2008	Bank of Ireland	Bank Interest Gross	0 01		
27/10/2008	Bank of Ireland	Bank Interest Gross	0 01		
12/08/2010	H M Revenue & Customs	VAT Receivable	27 50		

Note No balance should be shown on this account but only the total realisations and

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22 0 126 1
126 1
60 0
18
10 3
10 3
18
3 3
5 7
27 5
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disbursements which should be carried forward to the next account

Analysis of balance

		£
Total Realisations		281 36
Total Disbursements	281 36	
	Balance £	0 00
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	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	0 00	

[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	237,953 57

(2) The total amount of the capital paid up at the date of the commencement of the winding up-

Paid up in cash
Issued as paid up otherwise than for cash

(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

N/A

(5) The period within which the winding up is expected to be completed

TO BE CLOSED WITHIN 3 MONTHS