

The Insolvency Act 1986

receipts & payments

Liquidator's Progress Report
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

For Official Use

To the Registrar of Companies

Company Number

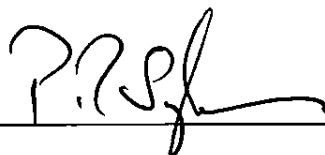
04995276

Name of Company

Thruvision Limited

I/ We
Phillip Sykes
150 Aldersgate Street
London
EC1A 4ABDavid Rolph
150 Aldersgate Street
London
EC1A 4ABthe liquidator(s) of the company attach a copy of my/our progress report receipts & payments
under section 192 of the Insolvency Act 1986

Signed



Date

16.6.11

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

Ref L61507/NES/PPP/LJS

WEDNESDAY

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

Name of Company	Thruvision Limited
Company Registered Number	04995276
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	02 June 2010
Date to which this statement is brought down	01 June 2011
Name and Address of Liquidator	
Phillip Sykes 150 Aldersgate Street London EC1A 4AB	David Rolph 150 Aldersgate Street London EC1A 4AB

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
02/06/2010	Transfer from administration	VAT refund due from administration	38,279 81
02/06/2010	Transfer from administration	TSL control account	517 50
02/06/2010	Thruvision Limited	Transfer from admin estate - float	3,894 08
02/06/2010	Thruvision Limited	Transfer from admin estate - fixed	11,825 22
16/06/2010	Allied Irish Bank (GB)	Interest gross of tax	2 22
16/06/2010	Allied Irish Bank (GB)	Interest gross of tax - Fixed	5 96
27/07/2010	British Telecommunications	Supplier refunds	29 69
16/09/2010	Allied Irish Bank (GB)	Interest gross of tax	5 91
07/10/2010	VOWH District Council	Rates rebate	11,545 50
15/10/2010	Vale of White Horse	Rates rebate	745 43
09/11/2010	Thruvision Systems Limited	Administration rent refund	5,840 70
09/11/2010	Thruvision Systems Limited	Petty cash	56 67
09/11/2010	Thruvision Systems Limited	Administration labour refund	6,113 98
23/11/2010	M Law Group	Other Debts	2,011 11
16/12/2010	Allied Irish Bank (GB)	Interest gross of tax - Fixed	1 16
16/12/2010	Allied Irish Bank (GB)	Interest gross of tax	7 19
16/03/2011	Allied Irish Bank (GB)	Interest gross of tax - Fixed	1 15
16/03/2011	Allied Irish Bank (GB)	Interest gross of tax	10 51
05/05/2011	HM Revenue & Customs	Administration VAT net refund	38,103 87
Carried Forward			118,997 66

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
02/06/2010	Transfer from administration	Debtor receipts due to TSL	517 50
02/06/2010	Transfer from administration	Administration VAT net refund	38,103 87
02/06/2010	Transfer from administration	Non Recoverable VAT	175 94
22/06/2010	Payco ERA Limited	Employment advisers fees	111 25
22/06/2010	Payco ERA Limited	VAT receivable	19 47
07/07/2010	HM Revenue & Customs	H M Customs & Excise	141 82
14/07/2010	New House Consulting	Pension advisors fees	174 80
14/07/2010	New House Consulting	VAT receivable	30 59
06/09/2010	Moore Stephens LLP	Office Holders' fees	10,000 00
06/09/2010	Moore Stephens LLP	VAT receivable	1,750 00
06/09/2010	Moore Stephens LLP	Administrators Outlays	587 75
06/09/2010	Moore Stephens LLP	VAT receivable	102 86
06/09/2010	Moore Stephens LLP	Office Holders' outlays	126 87
06/09/2010	Moore Stephens LLP	VAT receivable	22 20
14/09/2010	Allied Irish Bank (GB)	Bank Charges	25 00
16/09/2010	Payco ERA Ltd	Employment advisers fees	11 13
16/09/2010	Payco ERA Ltd	VAT receivable	1 95
14/10/2010	New House Consulting	Pension advisors fees	62 50
14/10/2010	New House Consulting	VAT receivable	10 94
14/10/2010	Payco ERA Limited	Employment advisers fees	22 25
14/10/2010	Payco ERA Limited	VAT receivable	3 89
09/11/2010	Thruvision Systems Limited	Debtor receipts due to TSL	900 00
09/11/2010	Thruvision Systems Limited	H P /Lease Payments	471 69
09/11/2010	Thruvision Systems Limited	TSL control account	517 50
22/11/2010	Allied Irish Bank	Bank Charges	10 81
23/11/2010	M Law Group	Legal Fees & Expenses (1)	1,522 80
17/01/2011	Altus Edwin Hill	Agents Fees & Expenses	2,746 68
17/01/2011	Altus Edwin Hill	VAT receivable	480 67
05/04/2011	Moore Stephens LLP	Office Holders' fees	10,000 00
05/04/2011	Moore Stephens LLP	VAT receivable	2,000 00
15/04/2011	Moore Stephens LLP	Agents Fees & Expenses(1)	5,000 00
15/04/2011	Moore Stephens LLP	VAT receivable	1,000 00
06/05/2011	Moore Stephens LLP	Agents Fees & Expenses(1)	2,250 00
06/05/2011	Moore Stephens LLP	VAT receivable	450 00
Carried Forward			79,352 73

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

		£
		118,997 66
		79,352 73
Balance £		39,644 93
		0 00
		39,644 93
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		39,644 93

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)	Nil
Liabilities - Fixed charge creditors	380,231 01
Floating charge holders	380,231 01
Preferential creditors	0 00
Unsecured creditors	7,747,514 99

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

Paid up in cash	107,224 70
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)

All assets have been realised

- (4) Why the winding up cannot yet be concluded

Dividend to be paid to preferential creditors

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

6 months