

FINAL

Form 4.68

Rule 4 223-CVL

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

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

To the Registrar of Companies

S.192

For official use

Company Number

5436113

(a) Insert full name
of company

Name of Company

CKS Group Plc

(b) Insert full name(s)
and address(es)

We (b) Lynn Gibson & Robert David Hewitt
of Gibson Hewitt
5 Park Court, Pyrford Road
West Byfleet, Surrey, KT14 6SD

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

[Signature]

Date

2/3/10

Presenter's name
address and reference
(if any)

Gibson Hewitt
5 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

For official use

THURSDAY



PC3

PK5EJI0T
04/03/2010
COMPANIES HOUSE

442

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

Name of Company	CKS Group Plc
Company's registered number	5436113
State whether members or creditors voluntary winding up	Creditors
Date of commencement of winding up	04/12/08
Date to which this statement is brought down	02/03/10
Name and address of liquidator	Lynn Gibson & RD Hewitt Gibson Hewitt, 5 Park Court Pyrford Road, West Byfleet Surrey KT14 6SD

NOTES

Your 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 for 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 investment 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 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 amounts of the claims 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.

(6) This statement of receipts and payments is required in duplicate.

Abstract of Receipts & Payments**For the period from 04 December 2009 to 02 March 2010**

C166 CKS Group plc (In Liquidation)

Date	Code	PaidTo / By	Value
RECEIPTS			
		Total Brought Forward from prior return	15,163 80
29/01/10	900	HMRC VAT	890 96
Sum			16,054 76

Total Carried Forward to next abstract

£16,054 76

C166 CKS Group plc (In Liquidation)

Date	Code	PaidTo / By	Value
PAYMENTS			
		Total Brought Forward from prior return	9,216 91
17/12/09	1903	HMRC 4/12/08 to final Corporation Tax	7 14
18/12/09	1802	Gibson Hewitt - Inv 5680 Liquidators disbursements	105 31
18/12/09	1801	Gibson Hewit - Inv 5680 Liquidators remuneration	5,834 44
02/02/10	1802	Gibson hewitt - Inv 5680 Liquidators disbursements	890 96
Sum			16,054 76

Total Carried Forward to next abstract

£16,054 76

