FINAL

Form 4.68

Rule 4 223-CVL

The Insolvency Act 1986 Liqudator'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

Date 2/3/10

Presenter's name address and reference (If any) Gibson Hewitt 5 Park Court Pyrford Road West Byfleet Surrey KT14 6SD

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For official use

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04/03/2010 COMPANIES HOUSE

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

Name of Company

CKS Group Plc
Company's registered number

State whether members or creditors voluntary winding up
Date of commencement of winding up

Date to which this statement is brought down

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 repsect of the company. The statement of realisations should contain a record of all receipts derived from assets exsisting 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 sufficiencly 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 balane, 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, instalements 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 relaiton 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 liquidtor'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 I	Brought Forward from prior return 15,163 80
29/01/10 9	0 HMRC	VAT 890 96
Sum		16,054 76

C166 CKS Group plc (In Liquidation)

Date	Code PaidTo / By		Value
PAYMENT	TS Total Broug	ht 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

Form 4.68 contd.

Analysis of balance

Total Realisations Total Disbursements

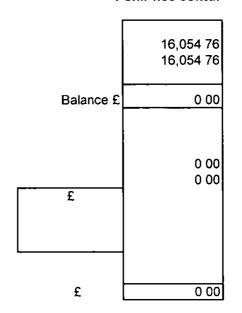
The balance is made up as follows

- 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 investment realised

Balance

Total balance as shown above



[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)
Liabilities - Fixed charge holders
Floating charge holders
Unsecured creditors

Nil 668,778 668,778 2,140,108

(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

81,157

Nil

(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

None

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

Final Meeting Held 02/03/10

^{*} The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations