

## The Insolvency Act 1986

Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
The Insolvency Act 1986**S.192**

To the Registrar of Companies

For Official Use

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Company Number

05671264

Name of Company

International Trading Agency (Overseas Escorts) Limited

✓ We  
Sandra Lillian Mundy  
Latimer House  
5 Cumberland Place  
Southampton  
SO15 2BH

Alan Peter Whalley  
Latimer House  
5 Cumberland Place  
Southampton  
SO15 2BH

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

8/5/12

James Cowper LLP  
Latimer House  
5 Cumberland Place  
Southampton  
SO15 2BH

Ref INT694L/TR/KR

For Official Use

Insolvency Sect

Post Room

THURSDAY



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A42

10/05/2012

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COMPANIES HOUSE

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

Name of Company	International Trading Agency (Overseas Escorts) Limited
Company Registered Number	05671264
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	06 May 2008
Date to which this statement is brought down	05 May 2012
Name and Address of Liquidator	
Sandra Lillian Mundy Latimer House 5 Cumberland Place Southampton SO15 2BH	Alan Peter Whalley Latimer House 5 Cumberland Place Southampton SO15 2BH

## 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	471,372 13
09/11/2011	Bank Interest	Bank Interest Net of Tax	0 04
09/12/2011	Lloyds TSB	Bank Interest Net of Tax	0 04
09/01/2012	Lloyds TSB	Bank Interest Net of Tax	0 04
09/02/2012	Lloyds TSB	Bank Interest Net of Tax	0 04
09/03/2012	Lloyds TSB	Bank Interest Net of Tax	0 04
24/03/2012	ISA	Bank Interest Net of Tax	926 66
01/04/2012	ISA	Bank Interest Net of Tax	11 53
10/04/2012	Lloyds TSB	Bank Interest Net of Tax	0 04
Carried Forward			472,310 56

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	337,306 16
01/12/2011	James Cowper LLP	Office Holders Fees	979 00
01/12/2011	James Cowper LLP	Vat Receivable	195 80
01/12/2011	DTI Payment Fee	DTI Cheque Fees	0 15
06/01/2012	James Cowper LLP	Office Holders Fees	438 00
06/01/2012	James Cowper LLP	Vat Receivable	87 60
06/01/2012	DTI Payment Fee	DTI Cheque Fees	0 15
25/01/2012	ISA	Bank Charges	23 00
25/01/2012	DTI Payment Fee	DTI Cheque Fees	1 00
01/02/2012	James Cowper LLP	Office Holders Fees	4,695 00
01/02/2012	James Cowper LLP	Vat Receivable	939 00
01/02/2012	DTI Payment Fee	DTI Cheque Fees	0 15
02/02/2012	Thomas Eggar	Legal Fees (Thomas Eggar)	2,627 00
02/02/2012	Thomas Eggar	Vat Receivable	525 40
02/02/2012	DTI Payment Fee	DTI Cheque Fees	1 00
09/02/2012	Lloyds TSB	Bank Charges	10 00
01/03/2012	James Cowper LLP	Office Holders Fees	695 50
01/03/2012	James Cowper LLP	Vat Receivable	139 10
01/03/2012	DTI Payment Fee	DTI Cheque Fees	0 15
02/04/2012	ISA	Bank Charges	23 00
01/05/2012	James Cowper LLP	Office Holders Fees	3,713 50
01/05/2012	James Cowper LLP	Vat Receivable	742 70
01/05/2012	DTI Payment Fee	DTI Cheque Fees	0 15
02/05/2012	Thomas Eggar	Legal Fees (Thomas Eggar)	3,163 00
02/05/2012	Thomas Eggar	Vat Receivable	632 60
02/05/2012	DTI Payment Fee	DTI Cheque Fees	1 00
Carried Forward			356,939 11

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		£	472,310 56
Total disbursements			356,939 11
	Balance £		115,371 45
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		542 07
3	Amount in Insolvency Services Account		114,829 38
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		115,371 45

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) | 296,817 81   |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 45,602 81    |
| Unsecured creditors   | 1,225,531 46 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |          |
|---|----------|
| Paid up in cash                           | 1,000 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)
- Potential recovery against director(s)
- (4) Why the winding up cannot yet be concluded
- Action ongoing
- (5) The period within which the winding up is expected to be completed
- 12 Months or more