

Rule 4 233 The Insolvency (Northern Ireland)
Order 1989
Liquidator's Statement of
Receipts and Payments
Pursuant to Article 162 of the
Insolvency (Northern Ireland)
Order 1989

To the Registrar of Companies

A.162

For Official Use

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Company Number

NI 051794

Name of Company

(a) Insert full name of
company

(a) Flextronics (UK) Design Services Limited

(b) Insert full name(s) ~~I/A~~ (b) Arthur Boyd of Arthur Boyd & Company, Franklin House
And address(es) 12 Brunswick Street, Belfast, BT2 7GE

the liquidator of the company attach a copy of my statement of receipts
and payments under Article 162 of the Insolvency (Northern Ireland) Order 1989

Signed

Arthur Boyd

Date 21 March 2011

Presenter's name Ref 90826
Address and reference Arthur Boyd & Company
(if any) Franklin House
12 Brunswick Street
BELFAST
BT2 7GE

For Official Use

Liquidation Section

Post Room

THURSDAY



JWM68SPW

JNI

24/03/2011

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COMPANIES HOUSE

Statement of Receipts and Payments under Article 162 of the Insolvency (Northern Ireland) Order 1989

Name of Company **Flextronics (UK) Design Services Limited**

Company's registered number **NI 051794**

State whether members' or creditors' voluntary winding-up **Members Voluntary Winding-Up**

Date of commencement of winding-up **5 August 2010**

Date of which this statement is brought down **21 March 2011**

Name and address of liquidator **Arthur Boyd, Arthur Boyd & Company, Franklin House, 12 Brunswick Street, Belfast, BT2 7 GE**

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 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 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 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 dividend 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.

Form 4 69 continued

Form 4 69 contd

Liquidator's statement of account

Under Article 162 of the Insolvency (Northern Ireland) Order 1989

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount
02-09-10	Citi Bank	Cash at Bank	13,245 54
05-10-10	Citi Bank	Cash at Bank	90 45
22-02-11	Business Reserve Interest	Interest	2 02
Carried Forward			£13,338 01

Form 4 69 continued

Form 4 69 contd

Disbursements			
Date	To Whom Paid	Nature Disbursements	Amount
02-09-10	Citi Bank	Bank Charges	6 00
05-10-10	Insolvency Risk Specialists	Insurance Bond	50 00
05-10-10	HMRC	VAT	8 75
08-02-11	Ceridian UK	Payroll Services	786 58
18-02-11	Flextronics International Ltd	Final Shareholder Distribution	5,566 68
18-02-11	Arthur Boyd & Co	Account Preparation Fees	2,700 00
18-02-11	Arthur Boyd & Co	Liquidator's Fees & Charges	4,200 00
18-02-11	Ulster Bank	Bank Charges	20 00
Carried Forward			£13,338 01

Form 4 69 continued

Form 4 69 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 investments realised

Balance
Total balance as shown above

£	
13,338 01	
13,338 01	
Balance £	NIL
	NIL
	NIL
£	
-	
-	
£	NIL

[NOTE – Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations (Northern Ireland) 1991, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Account, except in the case of investments in Government securities, the transfer of which to the control of the Department of Economic Development will be accepted as a sufficient compliance with the terms of the Regulations

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)	13,335 99
Liabilities – Fixed charge creditors	NIL
Floating charge holder	NIL
Unsecured Creditors	NIL
Preferential Creditors	NIL

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

Paid up in cash £3
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 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

Final Meeting held 21 March 2011

