

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

00174288

Name of Company

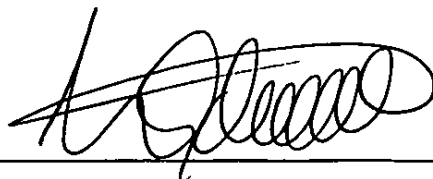
B Elliott Group Limited

~~I/We~~  
Nicholas James Dargan  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Nicholas Guy Edwards  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

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

2/2/11

Deloitte LLP  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Ref ELLI09L/CRFD/CJH/WGV

For Official Use

Insolvency Sect 1 Post Room

THURSDAY



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24/02/2011

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COMPANIES HOUSE

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

Name of Company B Elliott Group Limited

Company Registered Number 00174288

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 31 January 2007

Date to which this statement is brought down 30 January 2011

Name and Address of Liquidator

Nicholas James Dargan  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

Nicholas Guy Edwards  
PO Box 810  
66 Shoe Lane  
London  
EC4A 3WA

## 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
16/12/2010	HM Revenue & Customs	Brought Forward	51,683 88
		VAT Received From HM R&C	2,739 89
Carried Forward			54,423 77

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	15,644 47
09/08/2010	Iron Mountain (UK) Limited	Storage Costs	43 89
09/08/2010	Iron Mountain (UK) Limited	VAT Receivable	7 68
09/08/2010	HM Revenue & Customs	Corporation Tax	30 80
16/09/2010	Iron Mountain (UK) Limited	Storage Costs	43 89
16/09/2010	Iron Mountain (UK) Limited	Storage Costs	43 89
16/09/2010	Iron Mountain (UK) Limited	VAT Receivable	15 36
29/09/2010	Deloitte LLP	Liquidator's Fees	14,000 00
29/09/2010	Deloitte LLP	HM Land Registry Fees	30 00
29/09/2010	Deloitte LLP	Storage Costs	286 79
29/09/2010	Deloitte LLP	Statutory Advertising	302 40
29/09/2010	Deloitte LLP	Company Searches	39 00
29/09/2010	Deloitte LLP	VAT Receivable	2,559 93
05/10/2010	Royal Bank of Scotland	Repayment to Chargeholder	11,000 00
11/11/2010	Iron Mountain (UK) Limited	Storage Costs	43 89
11/11/2010	Iron Mountain (UK) Limited	Storage Costs	43 89
11/11/2010	Iron Mountain (UK) Limited	VAT Receivable	15 36
17/11/2010	RBS	Bank Charges	10 00
23/12/2010	Deloitte LLP	Liquidator's Fees	5,000 00
23/12/2010	Deloitte LLP	VAT Receivable	875 00
23/12/2010	Iron Mountain (UK) Limited	Storage Costs	43 89
23/12/2010	Iron Mountain (UK) Limited	VAT Receivable	7 68
12/01/2011	Deloitte LLP	Liquidator's Fees	2,508 49
13/01/2011	Iron Mountain (UK) Limited	Storage Costs	1,196 25
13/01/2011	Iron Mountain (UK) Limited	VAT Receivable	209 34
Carried Forward			54,001 89

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	£	54,423 77
Total disbursements		54,001 89
Balance £		421 88
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		421 88
3 Amount in Insolvency Services Account		0 00
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		421 88

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)	130,427 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	10,537 00
Preferential creditors	0 00
Unsecured creditors	119,890 00

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

Paid up in cash	973,679 75% CNV PREF
Issued as paid up otherwise than for cash	40,314,357 ORD 0 00
	4,170,000 PART PREF

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

VAT Refund £1,924

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

Final Meeting Convened For 31/03/11.

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

Final Meeting Convened For 31/03/11.