

S.192

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

To the Registrar of Companies

For Official Use

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Company Number

0370429

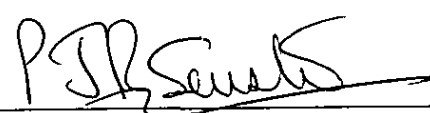
Name of Company

Brent Smelting Works Limited

I,
Stephen Patrick Jens Wadsted
Vantis Plc
Judd House, 16 East Street
Tonbridge
Kent TN9 1HG

the Liquidator of the company, attach a copy of my statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed


Stephen Wadsted

Dated 9 July 2007

Baker Tilly Restructuring and Recovery LLP
5 Old Bailey, London EC4M 7AF
Ref SPW/RJC/RJC

Signed on Behalf of *SPJ*
WADSTED

Under a Power of Attorney

Dated

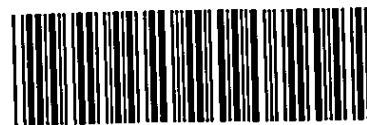
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Insolvency Sect

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COMPANIES HOUSE

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

Name of Company Brent Smelting Works Limited

Company Registered Number 0370429

State whether members' or creditors' voluntary winding up Members Voluntary Liquidation

Date of commencement of winding up 29 June 2000

Date to which this statement is brought down 28 June 2007

Name and Address of Liquidator

Name	Stephen Wadsted
At the office of	Vantis Plc
Address	Judd House, 16 East Street Tonbridge Kent TN9 1HG

(1) Form and Contents of Statement

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

(a) By means of the bank pass book

(b) By a separate detailed statement of monies invested by the liquidator, and investments realised

Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case may be. 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 shall represent the total amounts received and paid by the liquidator respectively.

(2) Trading Account

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 the statement.

(3) Dividends, &c

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(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 court as the case may require.

REALISATIONS

Date	Received From	Nature/Explanation	Total £
29/12/06		Balance brought forward from previous abstract	2,857,602 59
01/04/07	The Insolvency Service	Bank Interest Gross	210 10
Total realisations carried forward to next abstract:			2,857,812.69

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
29/12/06		Balance brought forward from previous abstract	(2,850,996.67)
01/01/07		ISA Charges ISA Cheque Fees	(20.00)
01/04/07		ISA Charges ISA Quarterly Charges	(20.00)
01/04/07	The Insolvency Service	Corporation Tax	(42.02)
Total disbursements carried forward to next abstract:			(2,851,078.69)

Analysis of balance

	£	£
Total realisations	2,857,812 69	
Total disbursements	<u>(2,851,078 69)</u>	
Net Realisations		6,734 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>(0 00)</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>6,734 00</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		6,734 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>6,734 00</u>

Statements by Liquidator

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)

2,784,494 00

Liabilities - Fixed charge creditors

0 00

Floating charge holders

0 00

Preferential creditors

0 00

Unsecured creditors

138,000 00

The total amount of the capital paid up at the date of the commencement of the winding up

£

Paid up in cash

18,000 00

Issued as paid up otherwise than for cash

0 00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
Accounts Receivable (Pre-Appointment)	(55,959 28)
Total	(55,959.28)

Reasons why the winding up cannot yet be concluded

Waiting for final dividend from debtor in liquidation

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

12 months

DATED 01 MAY 2007

STEPHEN PATRICK JENS WADSTED

-to-

PETER JOHN ROBERTSON SOUSTER

POWER OF ATTORNEY

POWER OF ATTORNEY

THIS POWER OF ATTORNEY made the 01 May 2007 by STEPHEN PATRICK JENS WADSTED (hereinafter called the Principal) of Vantis Plc, Judd House, 16 East Street, Tonbridge, Kent TN9 1HG.

WITNESSETH as follows:

- 1 THE Principal hereby appoints Peter John Robertson Souster of 5 Clifford Manor Road, Guildford, Surrey, GU4 8AG, (hereafter called the Attorney) to be the Attorney of the Principal in his name and on his behalf and as his act and deed or otherwise
 - (i) to do on his behalf anything which he can lawfully do as receiver, administrative receiver and liquidator administrator trustee in bankruptcy or supervisor under a voluntary arrangement whether sole or joint of any and all individuals companies and properties in relation to which the Principal holds any such office and
 - (ii) generally execute or sign any deed or document which may be required and to do any other act matter or thing which the Attorney shall consider necessary or expedient for carrying out any of the purposes or acts hereby authorised in the same manner and as fully and effectually in all respects as the Principal could have done if personally present.
- 2 THE Principal hereby undertakes to ratify everything which the Attorney shall do or purport to do by virtue of these presents.
- 3 This Power of Attorney shall be irrevocable for six months from the date hereof

To Whom It May Concern

I Peter John Robertson Souster of 5 Clifford Manor Road, Guildford, Surrey GU4 8AG, hereby confirm

- a) that I am duly qualified under the Insolvency Act 1986 to act as an insolvency practitioner in relation to the company and to be its Liquidator/Administrative Receiver/Receiver and Manager/Administrator or in the case of an individual to be Nominee/Supervisor of a Voluntary Arrangement/Trustee in Bankruptcy
- b) that I consent to act as Liquidator/Administrative Receiver/Receiver and Manager/Administrator or in the case of an individual to be Nominee/Supervisor/Trustee in Bankruptcy jointly with Stephen Patrick Jens Wadsted of Vantis Plc, Judd House, 16 East Street, Tonbridge, Kent, TN9 1HG, hereby confirm
- c) that Stephen Patrick Jens Wadsted is duly qualified under the Insolvency Act 1986 to act as an insolvency practitioner in relation to the company and to be its Liquidator/Administrative Receiver/Receiver and Manager/Administrator or in the case of an individual to be Nominee/Supervisor of a Voluntary Arrangement/Trustee in Bankruptcy
- d) that under the Powers of Attorney dated 01 May 2007 I am authorised to accept the appointment of Stephen Patrick Jens Wadsted as Liquidator/Administrative Receiver/Receiver and Manager/Administrator or in the case of an individual to be Nominee/Supervisor of a Voluntary Arrangement/Trustee in Bankruptcy and I so do.

Signed



Date


1 May 2007

IN WITNESS whereof the Principal has set his hand and seal this 01st day of May 2007

SIGNED SEALED AND DELIVERED

by the said Stephen Patrick Jens Wadsted

in the presence of


Sandra McLeod
c/o Oak House
Poleby Road
London SE4 1DD
Administrator