

Rule 4.223 - CVL

The Insolvency Act 1986

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

S.192

For Official Use

To the Registrar of Companies

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Company Number

00653059

Name of Company

A Bookless & Co Limited

I/ We

Ian Brown
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Angus Matthew Martin
Abbots House
Abbey Street
Reading
RG1 3BD

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



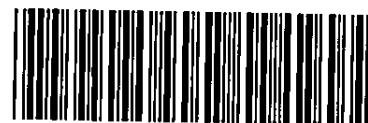
Date

31-10-08

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

Insol

TUESDAY



AIEIZ4QH

A51 11/11/2008 331
COMPANIES HOUSE

AM3J74KD

A55 05/11/2008 107
COMPANIES HOUSE

Ref ABOO01W/AMM/IB/AC1/CJF/VLP/W

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

Name of Company A Bookless & Co Limited

Company Registered Number 00653059

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 06 October 2004

Date to which this statement is
brought down 05 October 2008

Name and Address of Liquidator

Ian Brown
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Angus Matthew Martin
Abbots House
Abbey Street
Reading
RG1 3BD

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	541,550 17
25/07/2008	HM Revenue & Customs	Bank Interest Gross	12 30
01/10/2008	Bank of England	Bank Interest Gross	4,032 84
Carried Forward			545,595 31

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	426,267 40
01/07/2008	Insolvency Service	Bank Charges	20 00
29/07/2008	Courts Advertising Limited	Statutory Advertising	165 90
29/07/2008	Courts Advertising Limited	VAT Receivable	26 13
29/07/2008	DTI Payment Fee	DTI Cheque Fees	0 80
01/10/2008	Insolvency Service	Bank Charges	20 00
01/10/2008	Inland Revenue	Corporation Tax	806 57
Carried Forward			427,306 80

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
Total disbursements

Balance £

This 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
- 5 Accrued Items

Total Balance as shown above

		£
		545,595 31
		427,306 80
Balance £		118,288 51
		0 00
		0 00
		118,288 51
£	0 00	
	0 00	
		0 00
		0 00
		118,288 51

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)	376,313 00
Liabilities - Fixed charge creditors	147,423 00
Floating charge holders	0 00
Preferential creditors	50,713 00
Unsecured creditors	964,683 99

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

Paid up in cash	15,600 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)
- (4) Why the winding up cannot yet be concluded
- (5) The period within which the winding up is expected to be completed