

**The Insolvency Act 1986**  
**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

01540080

Name of Company

(a) Insert full  
name of company

The Insurance Ombudsman Bureau

(b) Insert full  
name(s) and  
address(es)

I/We

Stephen Paul Grant  
Bridge House, London  
Bridge, London, SE1  
9QR

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

18/1/10

Presenter's name,  
address and  
reference  
(if any)

Wilkins Kennedy  
Bridge House, London Bridge,  
London, SE1 9QR

INSUR02

For Official Use

Liquidation Section

Post Room

TUESDAY



PC5

\*PPGGCGSU\*

19/01/2010

1025

COMPANIES HOUSE

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

Name of company	The Insurance Ombudsman Bureau
Company's registered number	01540080
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	13 January 2006
Date to which this statement is brought down	12 January 2010
Name and address of liquidator	
Stephen Paul Grant Bridge House, London Bridge, London, SE1 9QR	

### 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 represents 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 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**

<b>Realisations</b>			
Date	Of whom received	Nature of assets realised	Amount
		Brought forward	542,741.34
31/07/2009	BOI interest to 6/7/09	Bank Interest Gross	0.69
28/08/2009	BOI interest to 05/08/09	Bank Interest Gross	0.47
30/09/2009	BOI Interest @ 07/09/2009	Bank Interest Gross	0.03
01/10/2009	ISA interest to 1/10/2009	Bank Interest Gross	1,654.31
05/10/2009	BOI Interest @ 05/10/2009	Bank Interest Gross	0.02
05/11/2009	BOI interest to 5/11/09	Bank Interest Gross	0.02
07/12/2009	BOI interest to 7/12/09	Bank Interest Gross	0.02
		Carried forward	544,396.90

Note: No balance should be shown on this account but only the total realisations and

<b>Disbursements</b>			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	50,066.73
23/07/2009	Wilkins Kennedy	Vat Receivable	42.36
23/07/2009	Wilkins Kennedy	Vat Receivable	9.07
23/07/2009	Wilkins Kennedy	Office Holders Expenses	60.50
23/07/2009	Wilkins Kennedy	Office Holders Fees	1,020.00
23/07/2009	Wilkins Kennedy	Specific Bond	282.40
23/07/2009	Wilkins Kennedy	Vat Receivable	153.00
11/08/2009	Wilkins Kennedy V95046	BIS Cheque Fees	1.00
11/08/2009	Wilkins Kennedy V95046	Office Holders Fees	689.50
11/08/2009	Wilkins Kennedy V95046	Vat Receivable	103.42
01/10/2009	ISA Banking fee	BIS Cheque Fees	23.00
01/10/2009	ISA interest to 1/10/2009	Corporation tax	330.86
01/01/2010	ISA Banking fee	BIS Cheque Fees	23.00
		Carried forward	25,804.84

disbursements which should be carried forward to the next account

**Analysis of balance**

Total Realisations		£	544,396.90
Total Disbursements			52,804.84
	Balance £		491,592.06
This balance is made up as follows			
1 Cash in hands of liquidator			0.00
2 Balance at Bank			67.72
3 Amount in Insolvency Services Account			491,524.34
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			491,592.06

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

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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)	487,074.00
Liabilities-Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	5.00

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

Paid up in cash	0.00
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 a separate sheet).

None

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

Waiting on agreement of pre-appointment tax claims

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

6 months