

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

Form 4 68
S. 192

**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
Wilkins Kennedy
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 29/1/10

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

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

INSUR02

For Official Use

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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 July 2010
Name and address of liquidator	Wilkins Kennedy Bridge House London Bridge London SE1 9QR

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

**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	544,396 90
13/01/2010	BOI Interest to 5/01/2010	Bank Interest Gross	0 02
05/02/2010	BOI Interest to 05/02/2010	Bank Interest Gross	0 02
05/03/2010	H M Revenue & Customs	Vat Control Account	2,705 70
05/03/2010	BOI interest to 31/03/2010	Bank Interest Gross	0 02
01/04/2010	ISA interest to 01/04/10	Bank Interest Gross	1,221 83
06/04/2010	BOI Interest	Bank Interest Gross	0 46
05/05/2010	BOI interest to 05/05/10	Bank Interest Gross	0 57
22/06/2010	BOI final Interest	Bank Interest Gross	0 33
23/06/2010	ISA final interest	Bank Interest Gross	551 82
23/06/2010	BOI interest to 5/6/2010	Bank Interest Gross	0 65
		Carried forward	548,878 32

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	52,804 84
19/01/2010	Wilkins Kennedy - V95462	Office Holders Fees	230 50
19/01/2010	Wilkins Kennedy - V95462	Vat Receivable	34 57
19/01/2010	Wilkins Kennedy - V95462	BIS Cheque Fees	1 00
11/02/2010	H M Revenue & Customs	BIS Cheque Fees	1 00
11/02/2010	H M Revenue & Customs	Corporation tax	4,079 96
11/02/2010	H M Revenue & Customs	BIS Cheque Fees	1 00
11/02/2010	H M Revenue & Customs	Corporation tax	855 40
23/02/2010	Wilkins Kennedy	Specific Bond	550 00
23/02/2010	Wilkins Kennedy	Vat Receivable	96 25
23/02/2010	Wilkins Kennedy	BIS Cheque Fees	1 00
23/02/2010	Wilkins Kennedy	Vat Receivable	82 07
23/02/2010	Wilkins Kennedy	Office Holders Fees	469 00
11/03/2010	Wilkins Kennedy V95628	Office Holders Fees	1,128 50
11/03/2010	Wilkins Kennedy V95628	Vat Receivable	197 49
01/04/2010	ISA interest to 01/04/10	Corporation Tax - Pension	244 37
01/04/2010	ISA Banking fee	BIS Cheque Fees	23 00
19/04/2010	Wilkins Kennedy	Vat Receivable	133 17
19/04/2010	Wilkins Kennedy	BIS Cheque Fees	1 00
19/04/2010	Wilkins Kennedy	Office Holders Fees	761 00
13/05/2010	Wilkins Kennedy	Vat Receivable	17 93
13/05/2010	Wilkins Kennedy	Vat Receivable	11 56
13/05/2010	Wilkins Kennedy	Postages	66 00
13/05/2010	Wilkins Kennedy	Office Holders Fees	102 50
13/05/2010	Wilkins Kennedy	BIS Cheque Fees	1 00
17/06/2010	Wilkins Kennedy V95961	Office Holders Fees	144 50
17/06/2010	Wilkins Kennedy V95961	Vat Receivable	25 29
23/06/2010	ISA final interest	Corporation tax	110 36
01/07/2010	ISA Banking fee	BIS Cheque Fees	23 00
02/07/2010	Tower Archival Ltd	Storage Costs	32 42
02/07/2010	Tower Archival Ltd	Vat Receivable	5 68
		Carried forward	62,235 36

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	548,878 32
Total Disbursements			62,235 36
	Balance £		486,642 96
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			1,241 61
3 Amount in Insolvency Services Account			485,401 35
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			486,642 96

[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)	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

Distribution to Members

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

3-6 Months