

**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

14/1/11

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

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

INSUR02

For Official Use

Liquidation Section

SATURDAY



A28

\*ALW1CQTN\*

15/01/2011

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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 January 2011
Name and address of liquidator	Wilkins Kennedy Bridge House London Bridge London SE1 9QR
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	548,878 32
11/10/2010	HM Revenue and Customs	Tax Refund	1,367 57
		Carried forward	550,245 89

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	62,235 36
20/07/2010	Wilkins Kennedy V96040	Office Holders Fees	410 00
20/07/2010	Wilkins Kennedy V96040	Vat Receivable	71 75
05/08/2010	H M Revenue & Customs	Corporation tax	142 47
20/08/2010	Wilkins Kennedy V96135	BIS Cheque Fees	1 00
20/08/2010	Wilkins Kennedy V96135	Office Holders Fees	555 00
20/08/2010	Wilkins Kennedy V96135	Vat Receivable	97 12
10/09/2010	Wilkins Kennedy V96190	Office Holders Fees	143 25
10/09/2010	Wilkins Kennedy V96190	Vat Receivable	25 07
01/10/2010	ISA Banking fee	BIS Cheque Fees	23 00
14/10/2010	Wilkins Kennedy V96265	Vat Receivable	38 85
14/10/2010	Wilkins Kennedy V96265	Office Holders Fees	222 00
14/10/2010	Wilkins Kennedy V96265	BIS Cheque Fees	1 00
21/10/2010	The Insurance Ombudsman Bureau	BIS Cheque Fees	1 00
17/11/2010	WILKINS KENNEDY	Office Holders Fees	1,166 50
17/11/2010	WILKINS KENNEDY	Vat Receivable	204 14
07/12/2010	MOTORS INSURANCE COM	Ordinary Shareholders	162 39
07/12/2010	NATIONAL FARMERS UNI	Ordinary Shareholders	8,790 95
07/12/2010	MUNICIPAL MUTUAL INS	Ordinary Shareholders	39 78
07/12/2010	LLOYDS TSB GENERAL I	Ordinary Shareholders	10,901 68
07/12/2010	MMA INSURANCE PLC	Ordinary Shareholders	3,780 83
07/12/2010	METHODIST INSURANCE	Ordinary Shareholders	46 39
07/12/2010	LLOYD'S OF LONDON	Ordinary Shareholders	31,406 12
07/12/2010	LIVERPOOL VICTORIA L	Ordinary Shareholders	405 95
07/12/2010	NATIONAL HOUSE-BUILD	Ordinary Shareholders	626 27
07/12/2010	NATIONAL INSURANCE A	Ordinary Shareholders	3,820 69
07/12/2010	NEW INDIA ASSURANCE	Ordinary Shareholders	39 78
07/12/2010	NISSAN INSURANCE COM	Ordinary Shareholders	116 01
07/12/2010	NORWICH UNION INSURA	Ordinary Shareholders	54,740 33
07/12/2010	OHRA SCHADEVERZEKERI	Ordinary Shareholders	39 78
07/12/2010	PEARL ASSURANCE PLC	Ordinary Shareholders	39 78
07/12/2010	PERSONAL ASSURANCE P	Ordinary Shareholders	255 17
07/12/2010	IC INSURANCE LTD	Ordinary Shareholders	39 78
07/12/2010	HAMILTON INSURANCE C	Ordinary Shareholders	2,338 05
07/12/2010	HEALTHCHOICE CONSULT	Ordinary Shareholders	3 98
07/12/2010	HISCOX INSURANCE COM	Ordinary Shareholders	1,902 03
07/12/2010	HITACHI CREDIT INSUR	Ordinary Shareholders	197 88
07/12/2010	HOMECARE INSURANCE L	Ordinary Shareholders	255 17
07/12/2010	HSBC INSURANCE IRELA	Ordinary Shareholders	111 31
07/12/2010	LIVERPOOL VICTORIA I	Ordinary Shareholders	5,636 39
07/12/2010	IDEAL INSURANCE COMP	Ordinary Shareholders	39 78
07/12/2010	INSURANCE CORPORATIO	Ordinary Shareholders	222 71
07/12/2010	INTER GROUP INSURANC	Ordinary Shareholders	79 57
07/12/2010	INTERNATIONAL INSURA	Ordinary Shareholders	1,786 02
07/12/2010	INTERNATIONAL INSURA	Ordinary Shareholders	42 41
07/12/2010	IRON TRADES INSURANC	Ordinary Shareholders	39 78
07/12/2010	LEGAL & GENERAL INSU	Ordinary Shareholders	6,564 21
07/12/2010	HALLMARK INSURANCE C	Ordinary Shareholders	39 78
07/12/2010	TRAVEL INSURANCE FAC	Ordinary Shareholders	3 98
07/12/2010	STANDARD LIFE HEALTH	Ordinary Shareholders	3,873 60
07/12/2010	STERLING INSURANCE C	Ordinary Shareholders	1,282 69

07/12/2010	STONEBRIDGE INTERNAT	Ordinary Shareholders	788 66
07/12/2010	PHOENIX (FORMERLY	Ordinary Shareholders	394 33
	SWISS LIFE UK PLC)		
07/12/2010	TEACHERS ASSURANCE C	Ordinary Shareholders	69 62
07/12/2010	TERRA NOVA INSURANCE	Ordinary Shareholders	765 43
07/12/2010	THE HOSPITAL SAVING	Ordinary Shareholders	3,270 49
07/12/2010	ST PAUL INTERNATIONAL	Ordinary Shareholders	139 16
07/12/2010	UIA (INSURANCE) LIM	Ordinary Shareholders	672 65
07/12/2010	UK INSURANCE LTD	Ordinary Shareholders	15,076 76
07/12/2010	UNIONAMERICA INSURAN	Ordinary Shareholders	39 78
07/12/2010	UNUM LIMITED	Ordinary Shareholders	127 54
07/12/2010	WESSEX INSURANCE COM	Ordinary Shareholders	39 78
07/12/2010	WESTERN PROVIDENT AS	Ordinary Shareholders	2,621 07
07/12/2010	ZURICH INSURANCE COM	Ordinary Shareholders	15,192 76
07/12/2010	PHARMACY MUTUAL INSU	Ordinary Shareholders	46 39
07/12/2010	RENTOKIL INSURANCE L	Ordinary Shareholders	92 77
07/12/2010	PINNACLE INSURANCE P	Ordinary Shareholders	5,392 84
07/12/2010	PRIVILEGE INSURANCE	Ordinary Shareholders	39 78
07/12/2010	PROFESSIONAL TRAVEL	Ordinary Shareholders	148 47
07/12/2010	PROVIDENT INSURANCE	Ordinary Shareholders	1,975 07
07/12/2010	PRUDENTIAL ASSURANCE	Ordinary Shareholders	9,046 04
07/12/2010	QBE INTERNATIONAL IN	Ordinary Shareholders	324 71
07/12/2010	ST ANDREW'S GROUP PL	Ordinary Shareholders	3,950 14
07/12/2010	ROYAL & SUN ALLIANCE	Ordinary Shareholders	47,712 25
07/12/2010	ROYAL LONDON GENERAL	Ordinary Shareholders	39 78
07/12/2010	SALVATION ARMY GENER	Ordinary Shareholders	46 39
07/12/2010	SIRIUS INTERNATIONAL	Ordinary Shareholders	69 62
07/12/2010	SOMPO JAPAN INSURANC	Ordinary Shareholders	39 78
07/12/2010	SPHERE DRAKE INSURAN	Ordinary Shareholders	46 39
07/12/2010	SR INTERNATIONAL BUS	Ordinary Shareholders	39 78
07/12/2010	FORTIS INSURANCE LIM	Ordinary Shareholders	9,904 32
07/12/2010	BRITANNIC ASSURANCE	Ordinary Shareholders	116 01
07/12/2010	BAPTIST INSURANCE CO	Ordinary Shareholders	39 78
07/12/2010	BARCLAYS BANK PLC	Ordinary Shareholders	226 45
07/12/2010	BARCLAYS INSURANCE (	Ordinary Shareholders	5,067 01
07/12/2010	BESTPARK INTERNATIONAL	Ordinary Shareholders	139 16
07/12/2010	BFC INSURANCE LTD	Ordinary Shareholders	341 42
07/12/2010	BJP INSURANCE BROKER	Ordinary Shareholders	15 91
07/12/2010	BANKERS INSURANCE CO	Ordinary Shareholders	904 59
07/12/2010	BUPA INSURANCE LTD	Ordinary Shareholders	12,915 02
07/12/2010	CAPITA MCLARENS	Ordinary Shareholders	397 83
07/12/2010	CGU INSURANCE PLC	Ordinary Shareholders	13,453 13
07/12/2010	CGU INTERNATIONAL IN	Ordinary Shareholders	11,180 00
07/12/2010	CHINA INSURANCE COMP	Ordinary Shareholders	92 77
07/12/2010	CHUBB INSURANCE COMP	Ordinary Shareholders	997 36
07/12/2010	CHURCHILL INSURANCE	Ordinary Shareholders	25,607 34
07/12/2010	CIGNA LIFE INSURANCE	Ordinary Shareholders	116 01
07/12/2010	ALLIANCE & LEICESTER	Ordinary Shareholders	231 94
07/12/2010	ABBEY NATIONAL HEALT	Ordinary Shareholders	39 78
07/12/2010	ACE INSURANCE SA NV	Ordinary Shareholders	672 65
07/12/2010	ADAMJEE INSURANCE CO	Ordinary Shareholders	39 78
07/12/2010	AIG EUROPE ( IRELAND	Ordinary Shareholders	42 41
07/12/2010	AIG EUROPE ( UK ) LT	Ordinary Shareholders	10,043 48
07/12/2010	AIOI INSURANCE COMPA	Ordinary Shareholders	1,020 60
07/12/2010	AXA INSURANCE PLC	Ordinary Shareholders	50,402 86
07/12/2010	ALLIANZ IRELAND PLC	Ordinary Shareholders	1,252 53
07/12/2010	ANSVAR INSURANCE COM	Ordinary Shareholders	255 17
07/12/2010	AON LTD	Ordinary Shareholders	79 57
07/12/2010	ASSITALIA - LE ASSIC	Ordinary Shareholders	39 78
07/12/2010	ASSURANCES MUTUELLES	Ordinary Shareholders	98 98
07/12/2010	AXA ART INSURANCE LT	Ordinary Shareholders	69 62
07/12/2010	AXA INSURANCE LTD	Ordinary Shareholders	296 86
07/12/2010	GROUPAMA INSURANCE C	Ordinary Shareholders	10,414 58
07/12/2010	FIRST TITLE INSURANC	Ordinary Shareholders	39 78

07/12/2010	ELVIA TRAVEL INSURAN	Ordinary Shareholders	321 69
07/12/2010	EQUINE & LIVESTOCK I	Ordinary Shareholders	116 01
07/12/2010	esure INSURANCE LTD	Ordinary Shareholders	1,670 01
07/12/2010	EUROPA GENERAL INSUR	Ordinary Shareholders	39 78
07/12/2010	EUROPEAN TRAVEL INSU	Ordinary Shareholders	39 78
07/12/2010	EZZEDOUT 9 LIMITED I	Ordinary Shareholders	15 91
07/12/2010	ECCLESIASTICAL INSUR	Ordinary Shareholders	881 43
07/12/2010	FOLGATE INSURANCE CO	Ordinary Shareholders	1,229 38
07/12/2010	FRIEND INDEED FRIEND	Ordinary Shareholders	39 78
07/12/2010	GE FINANCIAL INSURAN	Ordinary Shareholders	8,535 78
07/12/2010	GENERAL STAR INTERNA	Ordinary Shareholders	39 78
07/12/2010	GOUDA INSURANCE COMP	Ordinary Shareholders	649 50
07/12/2010	GREAT LAKES REINSURA	Ordinary Shareholders	139 16
07/12/2010	GROUPAMA GENERAL INS	Ordinary Shareholders	510 26
07/12/2010	CLAIMS PEOPLE LTD	Ordinary Shareholders	3 98
07/12/2010	CRITERION INSURANCE	Ordinary Shareholders	255 17
07/12/2010	CNA INSURANCE COMPAN	Ordinary Shareholders	487 10
07/12/2010	CNA INSURANCE COMPAN	Ordinary Shareholders	139 16
07/12/2010	COMBINED INSURANCE C	Ordinary Shareholders	5,828 94
07/12/2010	CONGREGATIONAL & GEN	Ordinary Shareholders	231 94
07/12/2010	CORINTHIAN INSURANCE	Ordinary Shareholders	3,084 94
07/12/2010	CORNHILL INSURANCE P	Ordinary Shareholders	14,775 28
07/12/2010	EAST WEST INSURANCE	Ordinary Shareholders	39 78
07/12/2010	CROWNSWAY INSURANCE	Ordinary Shareholders	3 98
07/12/2010	CS HEALTHCARE SOCIET	Ordinary Shareholders	371 10
07/12/2010	DAS LEGAL EXPENSES I	Ordinary Shareholders	881 43
07/12/2010	DE MONTFORT INSURANC	Ordinary Shareholders	255 17
07/12/2010	DIRECT LINE INSURANC	Ordinary Shareholders	33,980 72
07/12/2010	DOMESTIC & GENERAL I	Ordinary Shareholders	2,528 29
07/12/2010	EAGLE STAR INSURANCE	Ordinary Shareholders	2,876 16
01/01/2011	ISA Banking fee	BIS Cheque Fees	23 00

		Carried forward	549,765 63

disbursements which should be carried forward to the next account

**Analysis of balance**

Total Realisations		£	550,245 89
Total Disbursements			549,765 63
	Balance £		480 26
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			503 26
3 Amount in Insolvency Services Account			-23 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			480 26

[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	6,088,079 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

Awaiting dividend cheques to be paid in

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

6 months



THIS POWER OF ATTORNEY is made this 15TH day of June 2010  
by KEITH ALERIC STEVENS of Wilkins Kennedy, Gladstone House, 77/79 High  
Street, Egham, Surrey, TW20 9HY

- 1 I appoint **STEPHEN PAUL GRANT** of Wilkins Kennedy, Unit B2, Boughton  
Business Park, Bell Lane, Little Chalfont, Buckinghamshire, HP6 6GL to be  
my Attorney with authority to do on my behalf all necessary and proper acts  
and to execute all documents which are incidental thereto in connection with  
any appointment I may hold either jointly or solely as Trustee in Bankruptcy,  
Supervisor of an Individual or Corporate Voluntary Arrangement, Liquidator,  
Administrator, Administrative Receiver and Manager or Receiver **PROVIDED**  
**ALWAYS** that this power shall not constitute complete delegation of all my  
functions as office holder attached to such appointments
- 2 This Power of attorney shall expire if my Attorney shall cease (for whatever  
reason) to be a Partner of Wilkins Kennedy, or if he shall cease to be a  
Licensed Insolvency Practitioner

In witness whereof I have signed this instrument as a Deed and have delivered it  
upon dating it

Signed as a Deed by the said **KEITH ALERIC STEVENS** )

In the presence of :- )

Witness signature

Witness name:

Witness address

Witness occupation

*Susan Bowles*

SUSAN BOWLES

1 DUKESHILL ROAD  
BRACKENHURST, BUCKINGHAMSHIRE RG42 2AV

CASHIER