

**The Insolvency Act 1986****Liquidator's Progress  
Report****S. 192****Pursuant to section 192 of the  
Insolvency Act 1986**

To the Registrar of Companies


Name of Company  
Phillip Alexander Securities and Futures Limited

Company Number

1576420

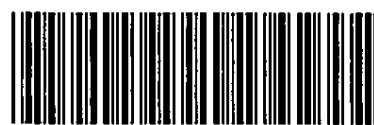
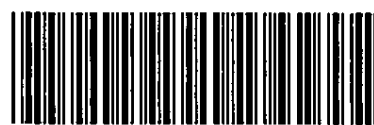
I,  
Brian Callaghan  
Russell Square House  
10-12 Russell Square  
LONDON WC1B 5LFthe Liquidator of the company, attach a copy of my statement of receipts and payments under section 192 of  
the Insolvency Act 1986

Signed

  
Brian Callaghan

Dated

Chantrey Vellacott DFK LLP  
Russell Square House, 10-12 Russell Square, LONDON WC1B 5LF  
Ref BRAC/MK/KH

For Official Use	
Insolvency Sect	Post Room
 A23	 *A61B6PNA* 04/12/2010 COMPANIES HOUSE

SATURDAY

204

Company Number 1576420

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

Name of Company Phillip Alexander Securities and Futures Limited

Company Registered Number 1576420

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

Date of commencement of winding up 04 November 1997

Date to which this statement is brought down 03 November 2010

Name and Address of Liquidator

Name	Brian Callaghan
At the office of	Chantrey Vellacott DFK LLP
Address	Russell Square House 10-12 Russell Square LONDON WC1B 5LF

**REALISATIONS**

<b>Date</b>	<b>Receipts From</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
04/05/10		Balance brought forward from previous abstract	7,044,904 55
01/07/10	Barclays Bank plc	Bank Interest Gross	15,101 37
20/08/10	Walker Crips Stockbrokers Limited	Dividends on Shares	16,000 00
01/10/10	The Insolvency Service	Bank Interest Gross	388 94
<b>Total realisations carried forward to next abstract:</b>			<b>7,076,394.86</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Payments To</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
04/05/10		Balance brought forward from previous abstract	(4,893,232 76)
07/05/10	Walker Crps Stockbrokers Limited	ISA Charges DTI & Secretary of State Fees	(1 00)
07/05/10	Walker Crps Stockbrokers Limited	Nominee Fee	(20 00)
29/06/10	Bardays Bank plc	Bank Charges	(1 83)
01/07/10		ISA Charges ISA Quarterly Charges	(23 00)
07/07/10	Chantrey Vellacott DFK	Liquidators' Fees	(76,234 87)
13/08/10	Iron Mountain (UK) Ltd	Storage Costs	(7,359 68)
01/10/10	The Insolvency Service	Tax on ISA Interest	(77 79)
01/10/10		ISA Charges ISA Quarterly Charges	(23 00)
07/10/10	Chantrey Vellacott DFK LLP	Liquidators' Disbursements	(2 35)
07/10/10	Chantrey Vellacott DFK LLP	Liquidators' Fees	(102,225 00)
07/10/10	Chantrey Vellacott DFK LLP	Storage Costs	(563 62)
07/10/10	Chantrey Vellacott DFK LLP	ISA Charges DTI & Secretary of State Fees	(0 15)

**Total disbursements carried forward to next abstract:****(5,079,765.05)**

Company Number 1576420

Analysis of balance

	£	£
Total realisations	7,076,394 86	
Total disbursements	<u>(5,079,765 05)</u>	
Net Realisations		1,996,629 81
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>1,996,629 81</u>

This balance is made up as follows

1	Cash in hands of liquidator		0 00
2	Balance at bank		1,947,504 99
3	Amount in Insolvency Services Account		49,124 82
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>1,996,629 81</u>

Company Number 1576420

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)	615,185 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	(12,567,850 00)

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

£

Paid up in cash	500,000 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
Shareholding in LSE	Approximately £750,000 00

Reasons why the winding up cannot yet be concluded

Realisation of remaining LSE shares, agreement of Creditors claims

The period within which the winding up is expected to be completed  
12-18 month(s)