

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

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

01665606

Name of Company

TTG Europe Plc

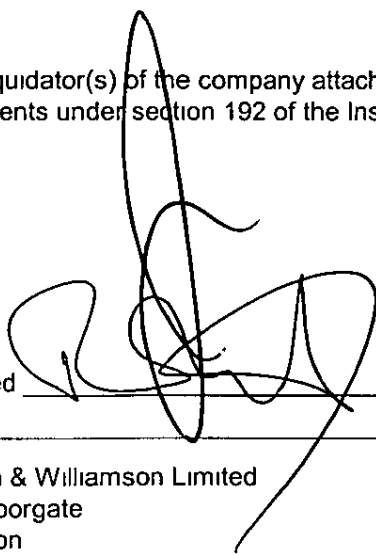
I / We

Stephen Robert Cork
25 Moorgate
London
EC2R 6AY

Joanne Elizabeth Milner
25 Moorgate
London
EC2R 6AY

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

- 9 MAY 2008

Smith & Williamson Limited
25 Moorgate
London
EC2R 6AY

Ref TT006/JEM/SW/NME

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 | TTG Europe Plc |
| Company Registered Number | 01665606 |
| State whether members' or creditors' voluntary winding up | Creditors |
| Date of commencement of winding up | 24 October 2006 |
| Date to which this statement is brought down | 23 April 2008 |
| Name and Address of Liquidator | |
| Stephen Robert Cork 25 Moorgate London EC2R 6AY | Joanne Elizabeth Milner 25 Moorgate London EC2R 6AY |

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 | 471,516 12 |
| 23/11/2007 | HM Revenue & Customs | Vat Control Account | 23,669 83 |
| 03/12/2007 | Barclays Bank Plc | Bank Interest Gross | 17 55 |
| 24/12/2007 | Smith & Williamson Ltd | Specific Bond | 264 00 |
| 24/12/2007 | Smith & Williamson Ltd | VAT Payable | 46 20 |
| 11/02/2008 | HM Revenue & Customs | Vat Control Account | 24,753 97 |
| 03/03/2008 | Barclays Bank Plc | Bank Interest Gross | 92 57 |
| 01/04/2008 | Dept of Trade | DTI Interest Gross | 4,153 79 |
| Carried Forward | | | 524,514 03 |

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 | 368,540 66 |
| 01/01/2008 | Dept of Trade | DTI Banking Fees | 20 00 |
| 21/01/2008 | Mazars LLP | Accountant fees | 15,909 39 |
| 21/01/2008 | Mazars LLP | Accountant Expenses | 47 50 |
| 21/01/2008 | Mazars LLP | VAT Receivable | 2,792 45 |
| 21/01/2008 | Dept of Trade | DTI Cheque Fees | 0 80 |
| 21/01/2008 | Courts Advertising Ltd | Statutory Advertising | 652 23 |
| 21/01/2008 | Courts Advertising Ltd | VAT Receivable | 114 14 |
| 21/01/2008 | Dept of Trade | DTI Cheque Fees | 0 80 |
| 06/02/2008 | Francis Wilks & Jones LLP | Legal Fees | 1,191 00 |
| 06/02/2008 | Francis Wilks & Jones LLP | VAT Receivable | 208 43 |
| 06/02/2008 | Francis Wilks & Jones LLP | Legal Expenses | 361 00 |
| 06/02/2008 | Francis Wilks & Jones LLP | VAT Receivable | 63 18 |
| 06/02/2008 | Francis Wilks & Jones LLP | Legal Expenses | 165 63 |
| 06/02/2008 | Dept of Trade | DTI Cheque Fees | 0 80 |
| 07/02/2008 | Smith & Williamson Ltd | Liquidator's Fees | 27,419 00 |
| 07/02/2008 | Smith & Williamson Ltd | VAT Receivable | 4,798 33 |
| 07/02/2008 | Smith & Williamson Ltd | Liquidator's Fees | 7,579 16 |
| 07/02/2008 | Smith & Williamson Ltd | VAT Receivable | 1,326 35 |
| 07/02/2008 | Smith & Williamson Ltd | Liquidator's Expenses | 4 00 |
| 07/02/2008 | Smith & Williamson Ltd | VAT Receivable | 0 70 |
| 07/02/2008 | Dept of Trade | DTI BACS Fees | 0 15 |
| 01/04/2008 | Dept of Trade | DTI Banking Fees | 20 00 |
| 01/04/2008 | Dept of Trade | Corporation Tax | 830 76 |
| 09/04/2008 | Smith & Williamson Ltd | Liquidator's Fees | 6,171 25 |
| 09/04/2008 | Smith & Williamson Ltd | VAT Receivable | 1,079 97 |
| 09/04/2008 | Dept of Trade | DTI BACS Fees | 0 15 |
| Carried Forward | | | 439,297 83 |

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 | £ | 524,514 03 |
| Total disbursements | | 439,297 83 |
| Balance £ | | 85,216 20 |
| This balance is made up as follows | | |
| 1 Cash in hands of liquidator | | 0 00 |
| 2 Balance at bank | | 0 00 |
| 3 Amount in Insolvency Services Account | | 85,216 20 |
| 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 | | 85,216 20 |

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 0 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 | 0 00 |

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Inter-Company loans.

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

Awaiting realisations in group companies.

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

Unknown