

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

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Company Number

01665606

Name of Company

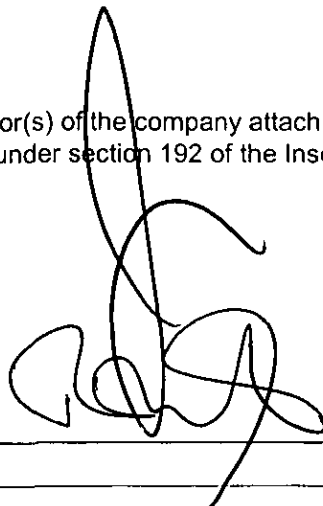
TTG Europe Plc

*/s/* 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 12 MAY 2009

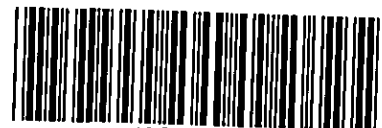
Smith & Williamson Limited  
25 Moorgate  
London  
EC2R 6AY

Ref: TT006/JEM/MG10/NME

In

WEDNESDAY

For Official Use



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A06

13/05/2009

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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 2009
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	596,352.26
15/12/2008	Nabarro LLP	Bank Interest Gross	88,909.69
02/03/2009	Barclays Bank Plc	Bank Interest Gross	49.35
01/04/2009	Dept of Trade	DTI Interest Gross	2,900.69
Carried Forward			688,211.99

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	442,723.01
10/11/2008	J G Collection Services	Storage Costs	884.00
10/11/2008	J G Collection Services	VAT Receivable	154.70
10/11/2008	J G Collection Services	Storage Costs	879.84
10/11/2008	J G Collection Services	VAT Receivable	153.97
10/11/2008	J G Collection Services	Storage Costs	879.84
10/11/2008	J G Collection Services	VAT Receivable	153.97
10/11/2008	J G Collection Services	Storage Costs	880.80
10/11/2008	J G Collection Services	VAT Receivable	154.14
10/11/2008	Dept of Trade	DTI Cheque Fees	0.80
02/12/2008	Courts Advertising Ltd	Statutory Advertising	725.76
02/12/2008	Courts Advertising Ltd	VAT Receivable	127.01
02/12/2008	Dept of Trade	DTI Cheque Fees	0.80
17/12/2008	Courts Advertising Ltd	Statutory Advertising	75.60
17/12/2008	Courts Advertising Ltd	VAT Receivable	11.34
17/12/2008	Dept of Trade	DTI Cheque Fees	0.80
01/01/2009	Dept of Trade	DTI Banking Fees	20.00
19/01/2009	HM Revenue & Customs	Corporation Tax	736.92
20/01/2009	The National Insurance Fund	Department of Employment	672.00
20/01/2009	P Vickers	Employees Holiday Pay	510.99
20/01/2009	HM Revenue & Customs	HM Revenue & Customs	233.58
23/01/2009	J G Collection Services	Storage Costs	884.00
23/01/2009	J G Collection Services	VAT Receivable	132.60
28/01/2009	Sherri Eckworth	Employees Holiday Pay	317.13
29/01/2009	Smith & Williamson Ltd	Liquidator's Fees	29,873.75
29/01/2009	Smith & Williamson Ltd	VAT Receivable	4,481.06
29/01/2009	Smith & Williamson Ltd	Travel Costs	3.12
29/01/2009	Smith & Williamson Ltd	VAT Receivable	0.47
29/01/2009	Smith & Williamson Ltd	Search Fees	4.00
29/01/2009	Smith & Williamson Ltd	VAT Receivable	0.60
01/04/2009	Dept of Trade	DTI Banking Fees	20.00
01/04/2009	Dept of Trade	Corporation Tax	580.14
07/04/2009	Smith & Williamson Ltd	Liquidator's Fees	11,106.00
07/04/2009	Smith & Williamson Ltd	VAT Receivable	1,665.90
07/04/2009	Dept of Trade	DTI BACS Fees	0.15
Carried Forward			499,048.79

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  
Total disbursements

Balance £

This balance is made up as follows

1. Cash in hands of liquidator
2. Balance at bank
3. Amount in Insolvency Services Account

4. Amounts invested by liquidator  
Less: The cost of investments realised  
Balance
5. Accrued Items

Total Balance as shown above

		£
		688,211.99
		499,048.79
Balance £		189,163.20
		0.00
		49.35
		189,113.85
£	0.00	
	0.00	
		0.00
		0.00
		189,163.20

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)

*Recovery of inter-company accounts. Escrow account to recover.*

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

*See above*

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

*Unknown - 6-12m*