

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

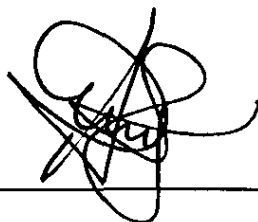
TTG Europe Plc

☒ We
Henry Anthony Shinnars
25 Moorgate
London
EC2R 6AY

Panos Papas
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

31/12/12

Smith & Williamson LLP
25 Moorgate
London
EC2R 6AY

Ref TT006/PP3/AK/JP

For Official Use

In

THURSDAY



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01/11/2012
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 October 2012
Name and Address of Liquidator	
Henry Anthony Shinnars 25 Moorgate London EC2R 6AY	Panos Papas 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	954,682 67
06/06/2012	Barclays Bank Plc	Bank Interest Gross	0 14
03/09/2012	Barclays Bank Plc	Bank Interest Gross	0 32
29/09/2012	Dept of Trade	DTI Interest Gross	157 01
Carried Forward			954,840 14

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	857,360 48
26/04/2012	Pitmans LLP	Legal Fees	2,750 00
26/04/2012	Pitmans LLP	VAT Receivable	550 00
26/04/2012	DTI Payment Fee	DTI Cheque Fees	1 00
18/05/2012	Pitmans LLP	Legal Fees	1,000 00
18/05/2012	Pitmans LLP	VAT Receivable	200 00
18/05/2012	DTI Payment Fee	DTI Cheque Fees	1 00
31/05/2012	Smith & Williamson LLP	Liquidator's Fees	1,296 27
31/05/2012	Smith & Williamson LLP	VAT Receivable	259 25
31/05/2012	Smith & Williamson LLP	Liquidator's Fees	6,693 55
31/05/2012	Smith & Williamson LLP	VAT Receivable	1,338 71
31/05/2012	DTI Payment Fee	DTI BACS Fees	0 15
18/06/2012	DTI Payment Fee	DTI BACS Fees	0 15
27/06/2012	Smith & Williamson LLP	Administrators Fees	35,183 72
27/06/2012	Smith & Williamson LLP	VAT Receivable	7,036 74
01/07/2012	Dept of Trade	DTI Banking Fees	23 00
06/07/2012	Pitmans LLP	Legal Fees	700 00
06/07/2012	Pitmans LLP	VAT Receivable	140 00
16/07/2012	Smith & Williamson LLP	Company Search Fees	5 00
16/07/2012	Smith & Williamson LLP	VAT Receivable	1 00
29/09/2012	Dept of Trade	Corporation Tax	31 40
01/10/2012	Dept of Trade	DTI Banking Fees	25 00
17/10/2012	Pitmans LLP	Legal Fees	2,799 00
17/10/2012	Pitmans LLP	VAT Receivable	559 80
17/10/2012	DTI Payment Fee	DTI Cheque Fees	1 10
Carried Forward			917,956 32

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	£	954,840 14
Total disbursements		917,956 32
Balance £		36,883 82
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		329 59
3 Amount in Insolvency Services Account		36,554 23
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		36,883 82

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) | 1,809,317 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 debtors value uncertain, funds held in an escrow account £750,000
- (4) Why the winding up cannot yet be concluded
- Realisation of intercompany debtors and funds held in the escrow account
- (5) The period within which the winding up is expected to be completed
- 9 months