

## 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

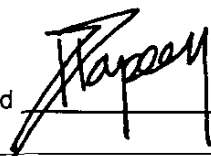
TTG Europe Plc

*/* 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

21/11/2013

Smith & Williamson LLP  
25 Moorgate  
London  
EC2R 6AY

Ref TT006/PP3/AK/JP

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23/11/2013

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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 October 2013

Name and Address of Liquidator

Henry Anthony Shinnars	Panos Papas
25 Moorgate	25 Moorgate
London	London
EC2R 6AY	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	993,525 28
23/07/2013	H M Revenue & Customs	Corporation Tax Refund	219 31
23/07/2013	H M Revenue & Customs	Interest from HMRC re CT	0 79
02/09/2013	Barclays Bank Plc	Bank Interest Gross	0 01
04/10/2013	Dept of Trade	DTI Interest Gross	115 07
Carried Forward			993,860 46

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	942,940 12
08/05/2013	Pitmans LLP	Legal Fees	880 00
08/05/2013	Pitmans LLP	VAT Receivable	176 00
08/05/2013	DTI Payment Fee	DTI Cheque Fees	1 10
29/05/2013	Pitmans LLP	Legal Fees	2,100 00
29/05/2013	Pitmans LLP	VAT Receivable	420 00
29/05/2013	DTI Payment Fee	DTI Cheque Fees	1 10
13/06/2013	Pitmans LLP	VAT Receivable	322 00
13/06/2013	DTI Payment Fee	DTI Cheque Fees	1 10
13/06/2013	Pitmans LLP	Legal Fees	1,610 00
01/07/2013	Dept of Trade	DTI Banking Fees	25 00
01/07/2013	Iron Mountain (UK) Ltd	Storage Costs	1,618 61
01/07/2013	Iron Mountain (UK) Ltd	VAT Receivable	323 72
01/07/2013	DTI Payment Fee	DTI Cheque Fees	1 10
06/08/2013	Pitmans LLP	Legal Fees	2,530 00
06/08/2013	Pitmans LLP	VAT Receivable	506 00
06/08/2013	DTI Payment Fee	DTI Cheque Fees	1 10
06/09/2013	Pitmans LLP	Legal Fees	2,847 00
06/09/2013	Pitmans LLP	VAT Receivable	569 40
06/09/2013	DTI Payment Fee	DTI Cheque Fees	1 10
01/10/2013	Dept of Trade	DTI Banking Fees	25 00
04/10/2013	Dept of Trade	Corporation Tax	23 01
17/10/2013	Pitmans LLP	Legal Fees	3,719 00
17/10/2013	Pitmans LLP	VAT Receivable	743 80
17/10/2013	DTI Payment Fee	DTI Cheque Fees	1 10
Carried Forward			961,386 36

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	£	993,860 46
Total disbursements		961,386 36
Balance £		32,474 10
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		221 87
3 Amount in Insolvency Services Account		32,252 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		32,474 10

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 debtor, value uncertain
- (4) Why the winding up cannot yet be concluded
- Realisation of intercompany debtor
- (5) The period within which the winding up is expected to be completed
- 6 months