

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

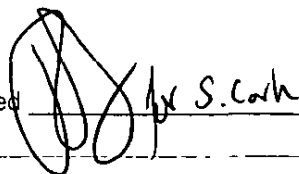
TTG Europe Plc

✓ We
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 10.11.10

Smith & Williamson Limited
25 Moorgate
London
EC2R 6AY

Ref TT006/PP3/IM3/NME

Insolve

WEDNESDAY



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17/11/2010

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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 2010

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	689,378 83
24/04/2010	Nabarro LLP 15/12/08	Pension Settlement	88,909 69
07/06/2010	Barclays Bank Plc	Bank Interest Gross	0 01
06/09/2010	Barclays Bank Plc	Bank Interest Gross	0 01
01/10/2010	Dept of Trade	DTI Interest Gross	458 99
Carried Forward			778,747 53

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	502,526 19
24/04/2010	Reallocation Nabarro LLP 15/12/08	Bank Interest Gross	88,909 69
10/05/2010	J G Collection Services	Storage Costs	884 00
10/05/2010	J G Collection Services	VAT Receivable	154 70
10/05/2010	Dept of Trade	DTI Cheque Fees	1 00
01/07/2010	Dept of Trade	DTI Banking Fees	23 00
19/07/2010	Pitmans Solicitors	Legal Fees	5,955 00
19/07/2010	Pitmans Solicitors	VAT Receivable	1,042 13
19/07/2010	Dept of Trade	DTI BACS Fees	0 15
22/09/2010	Pitmans Solicitors	Legal Fees	1,940 00
22/09/2010	Pitmans Solicitors	VAT Receivable	339 50
22/09/2010	Dept of Trade	DTI Cheque Fees	1 00
01/10/2010	Dept of Trade	DTI Banking Fees	23 00
01/10/2010	Dept of Trade	Corporation Tax	91 80
Carried Forward			601,891 16

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	£	778,747 53
Total disbursements		601,891 16
Balance £		176,856 37
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		104 64
3 Amount in Insolvency Services Account		176,751 73
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		176,856 37

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)

Intercompany realisations

- (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.

THIS POWER OF ATTORNEY made the 27TH day of APRIL 2010
by STEPHEN ROBERT CORK (hereinafter called "the Principal") of Smith & Williamson
Limited


WITNESSETH as follows:-

- (1) The Principal hereby appoints ANTHONY CLIFF SPICER, JAMES DOUGLAS ERNLE MONEY, STEPHEN JOHN ADSHEAD, GREGORY ANDREW PALFREY, DAVID JOHN BLENKARN, NEIL FRANCIS HICKLING and COLIN ANDREW PRESCOTT ("The Attorneys") jointly and severally to be the Attorney and Attorneys of the Principal in his name and on his behalf and as his act and deed or otherwise
 - (i) to do anything which he can lawfully do as administrator, receiver, administrative receiver, receiver and manager, liquidator, trustee in bankruptcy or nominee or supervisor in relation to a voluntary arrangement whether sole or joint of any and all companies, individuals, properties or assets in relation to which it is proposed that he should hold any such office,
 - (ii) to express his willingness to act as and accept on his behalf any appointment as administrator, receiver, administrative receiver, receiver and manager, liquidator, trustee in bankruptcy or nominee or supervisor in relation to a voluntary arrangement whether sole or joint, and
 - (iii) generally to execute or sign any deed or document including without limitation any bank mandate or cheque which may be required and to do any other act matter or thing which the Attorney or Attorneys shall consider necessary or expedient for carrying out any of the purposes or acts hereby authorised in the same manner and as fully and effectually in all respects as the Principal could have done if personally present

(2) The Principal hereby undertakes to ratify everything which the Attorney or Attorneys shall do or purport to do by virtue of these presents


(3) This Power of Attorney shall be irrevocable for one year from the date hereof

SIGNED as a Deed)
By STEPHEN ROBERT CORK)
in the presence of:-)

Signature 
Full names EMMA DOODSWORTH


Address 25 MOORGATE, LONDON
EC2R 6AY

SIGNED as a Deed)
by ANTHONY CLIFF SPICER)
in the presence of:-)

Signature 
Full names EMMA DOODSWORTH


Address 25 MOORGATE, LONDON, EC2R 6AY

SIGNED as a Deed)
by JAMES DOUGLAS ERNLE MONEY)
in the presence of:-)

Signature 
Full names EMMA DOODSWORTH

Address 25 MOORGATE, LONDON, EC2R 6AY

SIGNED as a Deed
by STEPHEN JOHN ADSHEAD
in the presence of:-

)
)
) 


Signature
Full names

ANGELA STEVENSON


Address

IMPERIAL HOUSE, 18-21 KINGS PARK RD
SOUTHAMPTON, SO15 2AT

SIGNED as a Deed
by GREGORY ANDREW PALFREY
in the presence of:-

)
)
) 


Signature
Full names


KEVIN PARISH
18-21 KINGS PARK RD
SOUTHAMPTON
SO15 2AT

Address


SIGNED as a Deed
by DAVID JOHN BLENKARN
in the presence of -

)
)
) 

Signature 
Full names EMMA DODSWORTH

Address 25 MOORGATE, LONDON, EC2R 6AY

SIGNED as a Deed
by NEIL FRANCIS HICKLING
in the presence of -

)
)
) 

Signature
Full names

SHADDIS
SUZANNE ADDIS

Address

NO 1 ST SWITHIN STREET
WORLESTER WR1 2PY

SIGNED as a Deed
by COLIN ANDREW PRESCOTT
in the presence of:-

)
)
)



Signature W Batchen
Full names WENDY BATCHEN

Address PORTWALL PLACE
PORTWALL LANE
BRISTOL
BS1 6NA