

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

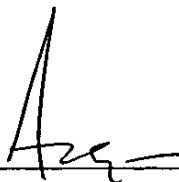
TTG Europe Plc

☒ 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

6/5/11

Smith & Williamson Limited
25 Moorgate
London
EC2R 6AY

Ref TT006/PP3/IM3/NME

For Official Use

Insolvency Sect

Post Room

SATURDAY



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AGZ7STXE
07/05/2011
COMPANIES HOUSE

86

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 2011
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	778,747 53
26/11/2010	HM Revenue & Customs	Vat Control Account	8,946 19
06/12/2010	Barclays Bank Plc	Bank Interest Gross	0 09
07/03/2011	Barclays Bank Plc	Bank Interest Gross	0 82
Carried Forward			787,694 63

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	601,891 16
03/11/2010	Pitmans Solicitors	Legal Fees	3,515 00
03/11/2010	Pitmans Solicitors	VAT Receivable	615 13
03/11/2010	Dept of Trade	DTI Cheque Fees	1 00
23/11/2010	J G Collection Services	Storage Costs	884 00
23/11/2010	J G Collection Services	VAT Receivable	154 70
23/11/2010	Dept of Trade	DTI Cheque Fees	1 00
21/12/2010	Courts Advertising Ltd	Statutory Advertising	761 00
21/12/2010	Courts Advertising Ltd	VAT Receivable	133 18
21/12/2010	Courts Advertising Ltd	Statutory Advertising	620 00
21/12/2010	Courts Advertising Ltd	VAT Receivable	108 50
01/01/2011	Dept of Trade	DTI Banking Fees	23 00
21/01/2011	Pitmans Solicitors	Legal Fees	2,500 00
21/01/2011	Pitmans Solicitors	VAT Receivable	437 50
11/02/2011	Smith & Williamson Ltd	Liquidator's Fees	37,249 50
11/02/2011	Smith & Williamson Ltd	VAT Receivable	7,449 90
11/02/2011	Smith & Williamson Ltd	Storage Costs	2,652 00
11/02/2011	Smith & Williamson Ltd	VAT Receivable	530 40
11/02/2011	Dept of Trade	DTI BACS Fees	0 15
16/02/2011	J G Collection Services	Storage Costs	884 00
16/02/2011	J G Collection Services	VAT Receivable	154 70
01/04/2011	Dept of Trade	DTI Banking Fees	23 00
14/04/2011	Pitmans Solicitors	Legal Fees	6,000 00
14/04/2011	Pitmans Solicitors	VAT Receivable	1,200 00
14/04/2011	Dept of Trade	DTI Cheque Fees	1 00
Carried Forward			667,789 82

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

£	787,694 63
	667,789 82
Balance £	119,904 81
	0 00
	3,452 86
	116,451 95
£	0 00
	0 00
	0 00
	0 00
	119,904 81

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)

Intercompany Realisations - Value Uncertain
- (4) Why the winding up cannot yet be concluded

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

6 months

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 DODSWORTH


Address 25 MOORGATE, LONDON
EC2R 6AY

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

Signature 
Full names EMMA DODSWORTH

Address 25 MOORGATE, LONDON, EC2R 6AY

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

Signature 
Full names EMMA DODSWORTH

Address 25 MOORGATE, LONDON, EC2R 6AY

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

)
)
)



Signature
Full names

APL/ENIL
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

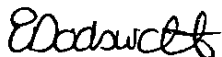
KEVIN PARISH
18-21 KINGS PARK RD
SOUTHAMPTON
SO15 2AT

Address

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

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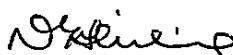


Signature 
Full names EMMA DODSWORTH

Address 25 MOORGATE, LONDON, EC2R 6AY

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

)
)
)



Signature
Full names

SHADDUS
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 BACHEN

Address PORTWALL PLACE
PORTWALL LANE
BRISTOL
BS1 6NA