

**The Insolvency Act 1986**  
**Liquidator's Statement of**  
**Receipts and Payments**

Pursuant to section 192 of the  
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

01780736

Name of Company

(a) Insert full  
name of company

Cooper Clegg Limited

(b) Insert full  
name(s) and  
address(es)

I/We

Andrew Andronikou  
UHY Hacker Young  
LLP  
Quadrant House  
4 Thomas More Square  
London  
E1W 1YW

Peter Kubik  
UHY Hacker Young  
LLP  
Quadrant House  
4 Thomas More Square  
London  
E1W 1YW

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

26.6.11

Presenter's name,  
address and  
reference  
(if any)

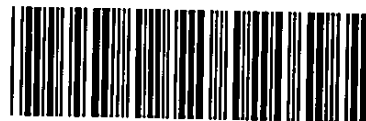
UHY Hacker Young LLP  
Quadrant House  
4 Thomas More Square  
London  
E1W 1YW

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For Official Use

Liquidation

WEDNESDAY



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29/06/2011  
COMPANIES HOUSE

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## Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of company	Cooper Clegg Limited
Company's registered number	01780736
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	27 June 2009
Date to which this statement is brought down	26 June 2011
Name and address of liquidator	UHY Hacker Young LLP Quadrant House 4 Thomas More Square London E1W 1YW
Andrew Andronikou Quadrant House 4 Thomas More Square London E1W 1YW	Peter Kubik Quadrant House 4 Thomas More Square London E1W 1YW

### 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 represents 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 totals 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.

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(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

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**Liquidator's statement of account  
under section 192 of the Insolvency Act 1986**

<b>Realisations</b>			
Date	Of whom received	Nature of assets realised	Amount
		Brought forward	1,618,510 62
19/01/2011	Barclays Bank Plc 06 12 10	Bank Interest Gross	53 57
18/03/2011	Barclays Bank Plc 07 03 11	Bank Interest Gross	51 18
22/06/2011	Barclays Bank Plc 06 06 11	Bank Interest Gross	8 86
		Carried forward	1,618,624 23

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	1,203,261 72
25/01/2011	UHY Hacker Young LLP	Vat Receivable	1,505 29
25/01/2011	UHY Hacker Young LLP	Vat Receivable	0 18
25/01/2011	UHY Hacker Young LLP	Vat Receivable	88 72
25/01/2011	J G Collections	Vat Receivable	85 54
25/01/2011	UHY Hacker Young LLP	Office Holders Fees	507 00
25/01/2011	UHY Hacker Young LLP	Office Holders Fees	8,601 67
25/01/2011	UHY Hacker Young LLP	Office Holders Expenses	1 00
25/01/2011	J G Collections	Storage Costs	488 80
01/04/2011	ISA Banking fee	BIS Bank Charges	23 00
15/04/2011	ERA Solutions	Vat Receivable	1,400 00
15/04/2011	ERA Solutions	Professional Fees	7,000 00
15/04/2011	ERA Solutions	BIS Bank Charges	1 00
18/04/2011	J G Collections	BIS Bank Charges	1 00
18/04/2011	J G Collections	Storage Costs	488 80
18/04/2011	J G Collections	Vat Receivable	97 76
16/05/2011	Richard Parry	Preferential Creditors	140 02
16/05/2011	James Scarrett	Preferential Creditors	144 72
16/05/2011	Jeffrey Saunders	Preferential Creditors	82 13
16/05/2011	Oscar Rasile	Preferential Creditors	305 84
16/05/2011	Grant Purcell	Preferential Creditors	516 01
16/05/2011	David Preston	Preferential Creditors	168 15
16/05/2011	Jon Sherry	Preferential Creditors	96 11
16/05/2011	David Parker	Preferential Creditors	178 03
16/05/2011	Paul Merryman	Preferential Creditors	11 39
16/05/2011	Peter Mayo	Preferential Creditors	89 39
16/05/2011	David Maxwell	Preferential Creditors	93 13
16/05/2011	John Leins	Preferential Creditors	115 54
16/05/2011	Carole Kite	Preferential Creditors	786 96
16/05/2011	Andrew Watson	Preferential Creditors	268 05
16/05/2011	Andrew James	Preferential Creditors	70 12
16/05/2011	HM Revenue and Customs	Preferential Creditors	3,183 17
16/05/2011	Michael Witwicki	Preferential Creditors	46 98
16/05/2011	Lindsay Williams	Preferential Creditors	148 05
16/05/2011	Paul Stephens	Preferential Creditors	477 64
16/05/2011	Neil Watkins	Preferential Creditors	755 31
16/05/2011	Paul Thomas	Preferential Creditors	11 28
16/05/2011	Robert Taylor-Page	Preferential Creditors	208 39
16/05/2011	Dominic Taylor	Preferential Creditors	11 78
16/05/2011	Stephen Taylor	Preferential Creditors	174 21
16/05/2011	Anthony Bacon	Preferential Creditors	34 18
16/05/2011	Vincent Campbell	Preferential Creditors	30 53
16/05/2011	Roger Dennis	Preferential Creditors	133 62
16/05/2011	Paul Davies	Preferential Creditors	94 48
16/05/2011	Francis Cosnett	Preferential Creditors	16 96
16/05/2011	Daniel Channing	Preferential Creditors	253 93
16/05/2011	Raymond Care	Preferential Creditors	212 28
16/05/2011	Michael Edwards	Preferential Creditors	89 39
16/05/2011	Anthony Byrd	Preferential Creditors	158 52
16/05/2011	Glen Bryant	Preferential Creditors	292 77
16/05/2011	Carl Bretherton	Preferential Creditors	843 95
16/05/2011	Steve Baylis	Preferential Creditors	263 90
16/05/2011	Chris Baylis	Preferential Creditors	204 06
16/05/2011	Clive Barratt	Preferential Creditors	295 67

16/05/2011	Mark David Kelly	Preferential Creditors	88 05
16/05/2011	Michael Harding	Preferential Creditors	28 48
16/05/2011	Gregory Jameson	Preferential Creditors	123 82
16/05/2011	Neil James	Preferential Creditors	60 32
16/05/2011	David Avery	Preferential Creditors	196 47
16/05/2011	Colin Jackson	Preferential Creditors	78 50
16/05/2011	Chris Jackson	Preferential Creditors	46 98
16/05/2011	Garfield Fishley	Preferential Creditors	22 78
16/05/2011	Peter Haines	Preferential Creditors	101 97
16/05/2011	Simon Hadley	Preferential Creditors	93 13
16/05/2011	Catherine Gray	Preferential Creditors	3 39
16/05/2011	Stephen Gillett	Preferential Creditors	11 39
16/05/2011	Alan Fordham	Preferential Creditors	108 06
16/05/2011	Mark Fletcher	Preferential Creditors	174 09
17/05/2011	ISA Cheque fees	Sec of State Fees	52 00
15/06/2011	ERA Solutions	BIS Bank Charges	1 00
15/06/2011	ERA Solutions	Vat Receivable	1,100 00
15/06/2011	ERA Solutions	Professional Fees	5,500 00

		Carried forward	1,242,348 55

disbursements which should be carried forward to the next account

**Analysis of balance**

Total Realisations		£	1,618,624 23
Total Disbursements			1,242,348 55
	Balance £		376,275 68
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			8 86
3 Amount in Insolvency Services Account			376,266 82
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			376,275 68

[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)	1,125,852 58
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	53 00
Unsecured creditors	4,240,597 35

- (2) The total amount of the capital paid up at the date of the commencement of the winding up-

Paid up in cash	1,089,363 00
Issued as paid up otherwise than for cash	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

None

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

Unsecured Dividend to be paid

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

6 Months