

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

01871185

Name of Company

Capitalcorp Investments (UK)

I / We
Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

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

16/5/12

KPMG LLP
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

Ref C983440/RCL/JXE/MS

For Official Use

Insolvency Sect

Post Room



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18/05/2012

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COMPANIES HOUSE

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

Name of Company Capitalcorp Investments (UK)

Company Registered Number 01871185

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 05 November 2002

Date to which this statement is brought down 04 May 2012

Name and Address of Liquidator

Jeremy Simon Spratt
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

John David Thomas Milsom
PO Box 695
8 Salisbury Square
London
EC4Y 8BB

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	4,188,609 44
24/03/2012	ISA Gross int (02/10/10 to 24/3/12)	ISA gross interest	1,091 87
01/04/2012	ISA Gross int (25/3/12 to 1/4/12)	ISA gross interest	4 66
Carried Forward			4,189,705 97

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	4,132,829 31
01/01/2012	ISA Banking Fee	Bank charges	23 00
17/02/2012	KPMG LLP	Liquidator's fees	11,777 75
17/02/2012	KPMG LLP	Irrecoverable VAT	2,355 55
17/02/2012	DTI Payment Fee	Cheque/Payable order fee	0 15
24/03/2012	ISA Tax paid (02/10/10 to 24/03/12)	Tax paid on ISA Int	218 37
01/04/2012	ISA Banking Fee	Bank charges	23 00
01/04/2012	ISA Tax paid (25/3/12 to 1/4/12)	Tax paid on ISA Int	0 93
Carried Forward			4,147,228 06

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