

Rule 4 223 - CVL

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

02003896

Name of Company

Bancourt Plc

~~+/~~ We  
Andrew Gordon Stoneman  
43-45 Portman Square  
London  
W1H 6LY

Paul David Williams  
43-45 Portman Square  
London  
W1H 6LY

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 March 2008

Menzies Corporate Restructuring  
43-45 Portman Square  
London  
W1H 6LY

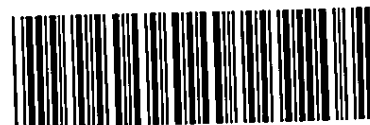
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For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company	Bancourt Plc
Company Registered Number	02003896
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	27 May 2004
Date to which this statement is brought down	05 March 2008
Name and Address of Liquidator	
Andrew Gordon Stoneman 43-45 Portman Square London W1H 6LY	Paul David Williams 43-45 Portman Square London W1H 6LY

## 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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	218,070 30
29/11/2007	HM Revenue & Customs	General VAT control account	3,952 14
04/01/2008	Bancourt	Dividend - Bancourt Construction	875 87
04/01/2008	HM Revenue & Customs	Corporation Tax Refund	8 80
29/01/2008	HM Revenue & Customs	General VAT control account	1,378 44
11/02/2008	Courts Advertising	VAT receivable	13 23
05/03/2008	VAT Receivable	General VAT control account	357 48
Carried Forward			224,656 26

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	213,234 52
13/12/2007	Total Data Management	Storage Costs	87 67
13/12/2007	Total Data Management	VAT receivable	15 34
14/12/2007	Menzies Corporate Restructuring	Liquidators' remuneration	5,000 00
14/12/2007	Menzies Corporate Restructuring	VAT receivable	875 00
14/12/2007	File Centre	Storage Costs	1,737 66
14/12/2007	File Centre	VAT receivable	304 09
14/12/2007	Fyfield Equipment Limited	Storage Costs	25 00
14/12/2007	Fyfield Equipment Limited	VAT receivable	4 38
23/12/2007	Kelly's Storage	Storage Costs	208 83
23/12/2007	Kelly's Storage	VAT receivable	36 55
04/01/2008	Bancourt	Intercompany Debt - Bancourt Risk M	875 87
04/01/2008	HM Revenue & Customs	Debtor - Catteshall Mill	8 80
04/02/2008	Menzies Corporate Restructuring	Liquidators' remuneration	1,464 21
04/02/2008	Menzies Corporate Restructuring	VAT receivable	318 80
11/02/2008	Courts Advertising Limited	Statutory Advertising	75 60
11/02/2008	Courts Advertising Limited	VAT receivable	13 23
11/02/2008	Courts Advertising	VAT	13 23
05/03/2008	MCR	Liquidators' disbursements	357 48
Carried Forward			224,656 26

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		£	224,656 26
Total disbursements			224,656 26
	Balance £		0 00
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		0 00
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	
	Less The cost of investments realised	0 00	
	Balance	0 00	0 00
5	Accrued Items		0 00
	Total Balance as shown above		0 00

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) | 65,192 00    |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 2,977 00     |
| Unsecured creditors   | 1,636,103 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |           |
|---|-----------|
| Paid up in cash                           | 50,000 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)
- None
- (4) Why the winding up cannot yet be concluded
- Final meeting held 5 March 2008
- (5) The period within which the winding up is expected to be completed
- As above