

2

Form 4 68

**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

--	--	--

Company Number

02366776

Name of Company

Hyder Limited

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

4/6/13.

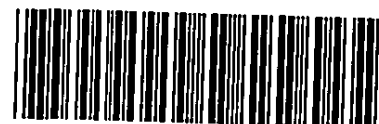
KPMG LLP  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

Ref H426460/RCL/GC/MS

For Official Use

Insolvency Sect 1 Post Room

THURSDAY



\*A29Y0GZV\*

A38

06/06/2013

#146

COMPANIES HOUSE

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

Name of Company	Hyder Limited
Company Registered Number	02366776
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	14 November 2002
Date to which this statement is brought down	13 May 2013

## 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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
14/12/2012	HMRC	Brought Forward	39,673,015 64
29/03/2013	ISA gross interest	Floating ch VAT control	13,791 21
		ISA interest gross	721 97
Carried Forward			39,687,528 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	39,352,895 34
07/12/2012	Macfarlanes LLP Office Account	Legal fees	6,975 00
07/12/2012	Macfarlanes LLP Office Account	Floating ch VAT rec'able	1,395 00
07/12/2012	DTI Payment Fee	Cheque/Payable order fee	0 15
02/01/2013	ISA Banking Fee	Bank charges	25 00
15/01/2013	Macfarlanes LLP Office Account	Legal fees	19,981 80
15/01/2013	Macfarlanes LLP Office Account	Floating ch VAT rec'able	3,996 36
15/01/2013	Macfarlanes LLP Office Account	Legal fees	42,051 20
15/01/2013	Macfarlanes LLP Office Account	Floating ch VAT rec'able	8,410 24
15/01/2013	DTI Payment Fee	Cheque/Payable order fee	0 15
06/02/2013	Macfarlanes LLP Office Account	Legal fees	6,213 50
06/02/2013	Macfarlanes LLP Office Account	Floating ch VAT rec'able	1,242 70
06/02/2013	DTI Payment Fee	Cheque/Payable order fee	0 15
08/02/2013	KPMG LLP Fees Account	Liquidator's fees	32,806 00
08/02/2013	KPMG LLP Fees Account	Floating ch VAT rec'able	6,561 20
08/02/2013	DTI Payment Fee	Cheque/Payable order fee	0 15
13/02/2013	DTI chq fee reissue chq to CM Fry	Cheque/Payable order fee	1 10
21/03/2013	Macfarlanes LLP Office Account	Legal fees	7,627 20
21/03/2013	Macfarlanes LLP Office Account	Floating ch VAT rec'able	1,500 44
21/03/2013	DTI Payment Fee	Cheque/Payable order fee	0 15
29/03/2013	ISA tax paid	Tax paid on ISA interest	144 39
02/04/2013	ISA Banking Fee	Bank charges	25 00
11/04/2013	Macfarlanes LLP Office Account	Legal fees	5,425 00
11/04/2013	Macfarlanes LLP Office Account	Floating ch VAT rec'able	1,085 00
11/04/2013	DTI Payment Fee	Cheque/Payable order fee	0 15
Carried Forward			39,498,362 37

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		£	39,687,528 82
Total disbursements			39,498,362 37
	Balance £		189,166 45
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		189,166 45
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		189,166 45

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)	18,606,696 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	7,655,298 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash	185,600,000 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)
 

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

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

Six months