

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

02396468

Name of Company

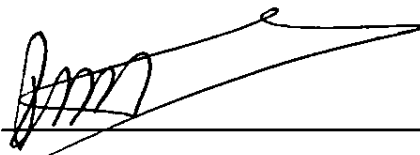
Technical Direction (Newbury) Ltd

I / We
Peter James Hughes-Holland
81 Station Road
Marlow
Bucks
SL7 1NS

Nicholas Hugh O'Reilly
PO Box 2653
66 Wigmore Street
London
W1A 3RT

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

18-7-08

Vantis Business Recovery Services
81 Station Road
Marlow
Bucks
SL7 1NS

Ref T0377/PHH/CRN

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	Technical Direction (Newbury) Ltd
Company Registered Number	02396468
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	16 January 2002
Date to which this statement is brought down	15 July 2008
Name and Address of Liquidator	
Peter James Hughes-Holland 81 Station Road Marlow Bucks SL7 1NS	Nicholas Hugh O'Reilly PO Box 2653 66 Wigmore Street London W1A 3RT

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	283,406 47
03/03/2008	Barclays	Bank Interest Gross	14 64
01/04/2008	isa int	Bank Interest Net of Tax	150 61
16/05/2008	Vantis fees 20-4-07	Liquidators Fees	10,605 90
02/06/2008	Barclays	Bank Interest Gross	15 05
27/06/2008	The Insolvency Services	Department of Employment	2,016 00
Carried Forward			296,208 67

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	275,781 88
01/04/2008	ISA Banking Fee	Bank Charges	20 00
16/05/2008	Vantis fees 20-4-07	Liquidators Fee (MVL)	10,605 90
21/05/2008	H M R & C	Corporation Tax	6 47
01/07/2008	ISA Banking Fee	Bank Charges	20 00
Carried Forward			286,434 25

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	£	296,208 67
Total disbursements		286,434 25
Balance £		9,774 42
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		4,964 00
3 Amount in Insolvency Services Account		5,146 26
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		10,110 26

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) | 51,694 00 |
| Liabilities - Fixed charge creditors | 10,240 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 2,178 00 |
| Unsecured creditors | 158,705 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 2 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 creditors claims
- (5) The period within which the winding up is expected to be completed
- 6 months