

S.192

**Liquidator's Statement of Receipts and Payments
Pursuant to Section 192 of The Insolvency Act 1986**

To the Registrar of Companies

For Official Use

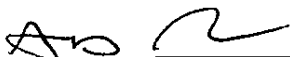
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Name of Company
Activecraft Limited

Company Number

02997110

I,
Andrew Rosler
Lakeside House
Waterside Business Park
Smiths Road
Bolton BL3 2QJ
the Liquidator of the company, attach a copy of my statement of receipts and payments under section 192 of the
Insolvency Act 1986

Signed 
Andrew Rosler

Dated 4 April 2012

Ideal Corporate Solutions Limited
Lakeside House, Waterside Business Park, Smiths Road, Bolton BL3 2QJ
Ref ADR/KA

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Insolvency Sect	
	
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COMPANIES HOUSE	

WEDNESDAY

Name of Company	Activecraft Limited
Company Registered Number	02997110
State whether members' or creditors' voluntary winding up	Members Voluntary Liquidation
Date of commencement of winding up	30 June 2006
Date to which this statement is brought down	04 April 2012

Name	Andrew Rosler
At the office of	Ideal Corporate Solutions Limited
Address	Lakeside House Waterside Business Park Smiths Road Bolton BL3 2QJ

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank or temporary investments by the liquidator, or the proceeds of such investments when realised which should be shown separately.

- Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments should, however, be inserted in the accounts of realisations or disbursements as the case maybe. 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 shall represent the total amounts received and paid by the liquidator respectively.

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 the statement.

When dividends or instalments of compositions are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed

- (4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum
- (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 court as the case may require

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
30/12/11		Balance brought forward from previous abstract	1,899,136 46
20/01/12	The Insolvency Service	Bank Interest Gross	445 34
24/01/12	HM Revenue & Customs	VAT Control VAT Paid (Received)	1,285 93
Total realisations carried forward to next abstract:			1,900,867.73

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
30/12/11		Balance brought forward from previous abstract	(1,833,070 72)
01/01/12		ISA Charges ISA Quarterly Charges	(23 00)
05/01/12	Dividend Recipients	Second and Final Dividend for Deferred Ordinary	(64,000 00)
17/01/12	The Insolvency Service	ISA Charges ISA Cheque Fees	(2 00)
20/01/12	The Insolvency Service	Corporation Tax	(89 07)
25/01/12	The Insolvency Service	ISA Charges ISA Cheque Fees	(0 15)
25/01/12	Ideal Corporate Solutions Limited	Costs Liquidators Cat 1 Disbs	(75 34)
25/01/12	Ideal Corporate Solutions Limited	Costs Liquidators Cat 2 Disbs	(39 60)
25/01/12	Ideal Corporate Solutions Limited	Fees Liquidators Fees	(3,567 85)

Total disbursements carried forward to next abstract:**(1,900,867.73)**

Analysis of balance

	£	£
Total realisations	1,900,867 73	
Total disbursements	<u>(1,900,867 73)</u>	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>0 00</u>
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	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>0 00</u>

Statements by Liquidator

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)	4,242,904 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	(715,076 00)

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	100 00
Issued as paid up otherwise than for cash	220,000 00

The general description and estimated value of any outstanding assets

Asset Type	Estimated To Realise
Accounts Receivable (Pre-Appointment)	150,393 13
Total	150,393.13

Reasons why the winding up cannot yet be concluded

The period within which the winding up is expected to be completed

ANNEXURE C OF 1 PAGES REFERRED TO IN FORM 4.68 - LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS.

Signed:

Dated:

SECOND AND FINAL DIVIDEND FOR DEFERRED ORDINARY SHAREHOLDERS

Date Paid: 05/01/12
Total Paid. 64,000 00
Total In Cash: 64,000 00
Total in Specie: 0 00
Capital Paid: 64,000 00
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Mr George John Wild	100,000	32,000 00	0 00	0 00
Mrs Gillian Margaret Wild	100,000	32,000 00	0 00	0 00