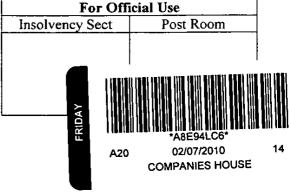
Rule 4.223 - CVL The Insolvency Act 1986

S.192

Liquidator's Statement of Receipts and Payments			
Pursuant to Section	192 of Tb	e Insolvency	Act 1986

For Official Use To the Registrar of Companies Company Number 02997110 Name of Company **Activecraft Limited** 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 30 Ideal Corporate Solutions Limited Lakeside House, Waterside Business Park, Smiths Road, Bolton BL3 2QJ Ref ADR/KA For Official Use



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

Name of Company

Activecraft Limited

Company Registered Number

02997110

State whether members' or creditors'

Members Voluntary Liquidation

voluntary winding up

Date of commencement of winding up

30 June 2006

Date to which this statement is brought down

29 June 2010

Name and Address of Liquidator

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

(1) Form and Contents of Statement

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

(a) By means of the bank pass book

(b) By a separate detailed statement of monies invested by the liquidator, and investments realised

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

(2) Trading Account

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

(3) Dividends, &c

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	Received From	Nature/Explanation	Total £
30/12/09		Balance brought forward from previous abstract	1,892,367 43
31/12/09	Royal Bank of Scotland	Bank Interest Gross	0 13
30/03/10	Royal Bank of Scotland	Bank Interest Gross	0 13
01/04/10	The Insolvency Service	Bank Interest Gross	198 87
		Total realisations carried forward to next abstract:	1,892,566.56

DISBURSEMENTS

0100010	J_1 1L141Q		
Date	Paid To	Nature/Explanation	Total £
30/12/09		Balance brought forward from previous abstract	(1,813,487 38)
01/01/10		ISA Charges ISA Quarterly Charges	(23 00)
21/01/10	Ideal Corporate Solutions Limited	ISA Charges ISA Cheque Fees	(0 15)
21/01/10	Ideal Corporate Solutions Limited	Costs Liquidators Costs	(26 92)
21/01/10	Ideal Corporate Solutions Limited	Fees Liquidators Fees	(1,175 00)
01/04/10	·	ISA Charges ISA Quarterly Charges	(23 00)
01/04/10	The Insolvency Service	Tax on Gross Interest	(39 77)
28/06/10	·	ISA Charges ISA Cheque Fees	(0 15)

Total disbursements carried forward to next abstract:

(1,814,775.37)

Analysis of balance

	£	£
Total realisations	1 892.566 56	
Total disbursements	(1 814 775 37)	
Net Realisations	 	77 791 19
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		77 791 19
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,891 33
3 Amount in Insolvency Services Account		75.89 9 71
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		77 791 19

Statements by Liquidator

The amount of the estimated assets and habilities 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		0 00
Issued as paid up otherwise than for cash		0 00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise
Accounts Receivable (Pre-Appointment)	115,000 03
Total	115,000.03

Reasons why the winding up cannot yet be concluded

Ongoing investigations

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