

# S.192

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

For Official Use

To the Registrar of Companies

Company Number

3176068

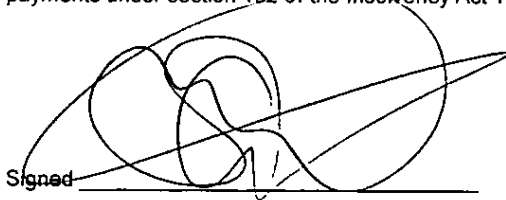
Name of Company

Advanced Technologies Group Limited

+/ We  
Gary Paul Shankland  
32 Cornhill  
London  
EC3V 3BT

Nigel Hamilton Smith  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

the liquidators of the company attach a copy of my/our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed 

Date 28/8/2009

Begbies Traynor (Central) LLP  
32 Cornhill  
London  
EC3V 3BT

For Official Use  
Insolvency Sect Post Room

Ref: A8182/GPS/BRS/SK

THURSDAY



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COMPANIES HOUSE

Form 4.68 cont'd  
Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	Advanced Technologies Group Limited
Company Registered Number	3176068
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	30 January 2007
Date to which this statement is brought down	29 July 2009
Name and Address of Liquidators	
Gary Paul Shankland 32 Cornhill London EC3V 3BT	Nigel Hamilton Smith The Old Exchange 234 Southchurch Road Southend on Sea SS1 2EG

**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 liquidators' 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 liquidators respectively.

**Trading Account**

(2) When the liquidators carry 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 liquidators 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 liquidators' 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.

Liquidators' statement of account  
under section 192 of the Insolvency Act 1986

**Realisations**

<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	222,033.10
20/05/2009	Sec of State	Bank Interest Gross	1,127.23

Carried Forward 223,160.33

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**

<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought Forward	148,407.88
18/02/2009	ISA Banking Fee	ISA Banking Fee	20.00
01/04/2009	ISA Banking Fee	ISA Banking Fee	20.00
20/05/2009	Sec of State	Tax Deducted at Source	225.45
08/06/2009	Allied Irish Bank (GB)	Bank Charges	11.50
08/06/2009	Allied Irish Bank (GB)	Bank Charges	11.50
01/07/2009	ISA Banking Fee	ISA Banking Fee	23.00

Carried Forward

148,719.33

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		223,160.33
Total disbursements		148,719.33
	Balance £	74,441.00

This balance is made up as follows

1.	Cash in hands of liquidators	0.00
2.	Balance at bank	6,453.49
3.	Amount in Insolvency Services Account	67,987.51

	£	
4.	Amounts invested by liquidators	0.00
	Less: The cost of investments realised	0.00
	Balance	0.00
5.	Accrued Items	0.00
	Total Balance as shown above	74,441.00

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

The liquidators 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)	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	0.00

- (2) 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

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Investigations being carried out to determine if there are any outstanding assets

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

Investigations

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

Uncertain