

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

3176068

Name of Company

Advanced Technologies Group Limited

I / We

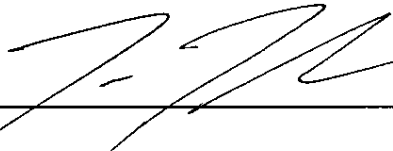
Timothy John Edward Dolder  
Begbies (Traynor) South LLP  
32 Cornhill  
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Nigel Hamilton Smith  
Vantis Business Recovery  
Torrington House  
27 Holywell Hill  
St Albans  
Hertfordshire  
AL1 1HD

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

27/08/08

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

Ref A8182/TJD/CDW/SK/LJS

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Insolvency Sect

Post Room

THURSDAY



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28/08/2008

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COMPANIES HOUSE

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

Name of Company	Advanced Technologies Group Limited
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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 2008

Name and Address of Liquidator

I / We

Timothy John Edward Dolder  
Begbies (Traynor) South LLP  
32 Cornhill  
London  
EC3V 3BT

Paul Michael Davis  
Begbies (Traynor) South LLP  
32 Cornhill  
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## NOTES

**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 contributors, 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	186,530 23
28/02/2008	Allied Irish Bank (GB)	Bank Interest Gross	308 96
28/02/2008	Allied Irish Bank (GB)	Bank Interest	6 72
31/03/2008	H M Revenue & Customs	VAT Refund- b/f from Admin	4,877 98
17/06/2008	Allied Irish Bank (GB)	Bank Interest Gross	6 06
27/06/2008	Allied Irish Bank (GB)	Bank Interest Gross	11 33
02/07/2008	DTI	ISA Interest Rec'd Gross	1,711 08
Carried Forward			193,452 36

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

## Form 4 68 cont'd

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	61,291 53
11/02/2008	Beachcroft LLP	Legal Fees (2)	35,000 00
11/02/2008	Beachcroft LLP	VAT Receivable - Floating	6,125 00
11/02/2008	DTI Payment Fee	DTI Cheque Fee	0 80
28/02/2008	Allied Irish Bank (GB)	Bank Charges	15 05
28/02/2008	Allied Irish Bank (GB)	Bank Charges	13 75
25/03/2008	HM Revenue & Customs	Corporation Tax	551 90
25/03/2008	DTI Payment Fee	DTI Cheque Fee	0 80
25/03/2008	Beachcroft LLP	Legal Fees (2)	12,469 10
25/03/2008	Beachcroft LLP	VAT Receivable - Floating	2,182 09
25/03/2008	DTI Payment Fee	DTI Cheque Fee	0 80
09/05/2008	Kall Kwik Centre 1584	Photocopying	416 00
09/05/2008	Kall Kwik Centre 1584	VAT Receivable - Floating	72 80
27/06/2008	Allied Irish Bank (GB)	Bank Charges	14 50
27/06/2008	Allied Irish Bank (GB)	Bank Charges	14 50
02/07/2008	ISA Banking Fee	ISA Banking Fee	20 00
02/07/2008	DTI	Tax Deducted at Source	342 22
02/07/2008	ISA Banking Fee	ISA Banking Fee	20 00
02/07/2008	ISA Banking Fee	ISA Banking Fee	20 00
Carried Forward			118,570 84

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  
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

£		193,452 36
		118,570 84
Balance £		74,881 52
		0 00
		6,432 41
		68,449 11
£	0 00	
	0 00	
		0 00
		0 00
		74,881 52

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)	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