

The Insolvency Act 1986

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

For Official Use

To the Registrar of Companies

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Company Number

3176068

Name of Company

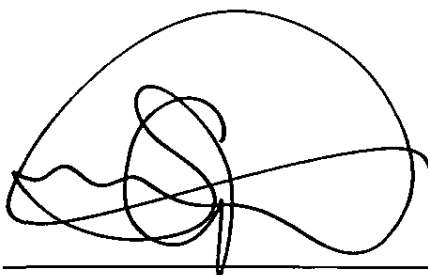
Advanced Technologies Group Limited

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

Nigel Hamilton Smith
FRP Advisory LLP
47 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

9/2/11

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

Ref A8182/GPS/LXN/RXJ/WF

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COMPANIES HOUSE

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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 January 2011
Name and Address of Liquidator	
Gary Paul Shankland 32 Cornhill London EC3V 3BT	Nigel Hamilton Smith FRP Advisory LLP 47 Holywell Hill St Albans Hertfordshire

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	237,709 30
01/10/2010	Dept of Trade	Bank Interest Gross	57 14
17/11/2010	H M Revenue & Customs	Vat Control Account	9,281 97
27/01/2011	Transfer to VAT Control Account - V	VAT Receivable - Floating	9,281 97
27/01/2011	Transfer to VAT Control Account - V	VAT Receivable - Floating	4,877 98
27/01/2011	Transfer to VAT Control Account - V	VAT Receivable - Floating	2,784 11
27/01/2011	VAT reclaimed on Willis Invoice - P	Vat Control Account	614 20
27/01/2011	Unclaimed VAT from Admin Period	VAT Refund- b/f from Admin	198 04
Carried Forward			264,804 71

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	214,058 47
02/08/2010	FRP Advisory LLP	Joint Liquidators Fees - FRP/Vantis	15,182 00
02/08/2010	FRP Advisory LLP	VAT Receivable - Floating	2,656 85
02/08/2010	DTI Payment Fee	DTI Cheque Fee	1 00
13/09/2010	H M Revenue & Customs	Corporation Tax	82 23
13/09/2010	DTI Payment Fee	DTI Cheque Fee	1 00
01/10/2010	Tax deducted on Gross Interest	Corporation Tax	11 43
01/10/2010	Sec of State	ISA Banking Fee	23 00
05/01/2011	Sec of State	ISA Banking Fee	23 00
27/01/2011	Transfer to VAT Control Account - V	Vat Control Account	9,281 97
27/01/2011	Transfer to VAT Control Account - V	Vat Control Account	4,877 98
27/01/2011	Transfer to VAT Control Account - V	Vat Control Account	2,784 11
27/01/2011	VAT reclaimed on Willis Invoice - P	VAT Refund- b/f from Admin	614 20
27/01/2011	Unclaimed VAT from Admin Period	Vat Control Account	198 04
Carried Forward			249,795 28

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	£	264,804 71
Total disbursements		249,795 28
Balance £		15,009 43
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		15,009 43
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		15,009 43

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)
- None
- (4) Why the winding up cannot yet be concluded
- To be concluded shortly
- (5) The period within which the winding up is expected to be completed
- 3 Months