

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
Bourdon III (GP) Limited

Company Number

03364696

We,
Mark Wilson
1st Floor
46 Clarendon Road
Watford WD17 1JJ

Tracey Callaghan
1st Floor
46 Clarendon Road
Watford WD17 1JJ

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed



Mark Wilson

Tracey Callaghan

Dated

26.4.10.

Baker Tilly Restructuring and Recovery LLP
1st Floor
46 Clarendon Road
Watford WD17 1JJ

Ref MJW/KAS/ERB/TBOUDIII/10

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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28/04/2010

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COMPANIES HOUSE

Name of Company	Bourdon III (GP) Limited
Company Registered Number	03364696
State whether members' or creditors' voluntary winding up	Members Voluntary Liquidation
Date of commencement of winding up	23 December 2008
Date to which this statement is brought down	23 April 2010

Name	Mark Wilson
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	1st Floor 46 Clarendon Road Watford WD17 1JJ
Name	Tracey Callaghan
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	1st Floor 46 Clarendon Road Watford WD17 1JJ

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	Received From	Nature/Explanation	Total £
23/12/09		Balance brought forward from previous abstract	15,934 24
23/02/10	Mayer Brown International LLP	Sundry Refund	5,470 05
Total realisations carried forward to next abstract:			21,404.29

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
23/12/09		Balance brought forward from previous abstract	(13,641 99)
19/02/10	Misc	R&P Adjustment	(0 01)
19/02/10	Baker Tilly Restructuring and	Disbursements	(129 07)
17/03/10	Dividend Recipients	Second Dividend for Ordinary Shares	(4,419 60)
17/03/10	Baker Tilly Restructuring and	Fees Appointee Fees	(3,213 62)
Total disbursements carried forward to next abstract:			(21,404.29)

Analysis of balance

	£	£
Total realisations	21,404 29	
Total disbursements	<u>(21,404 29)</u>	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		<u>0 00</u>
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)	11,806 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	(6,467 00)

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

£

Paid up in cash	66 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
Total	0.00

Reasons why the winding up cannot yet be concluded
N/A

The period within which the winding up is expected to be completed
Final meeting 23 April 2010

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

Signed:

Dated:

**SECOND DIVIDEND FOR ORDINARY SHARES
SHAREHOLDERS**

Date Paid: 17/03/10
Total Paid: 4,419 60
Total In Cash: 4,419 60
Total In Specie: 0 00
Capital Paid: 4,419 60
Income Paid:

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Precis 2289 Limited	66	4,419 60	0 00	0 00

Shareholder Distribution Detail: TBIII(GP)LTD - Bourdon III (GP) Limited In Members' Voluntary
All Dividends

FIRST DIVIDEND FOR ORDINARY SHARES SHAREHOLDERS

Date Paid:	18/06/09
Total Paid:	66 00
Total In Cash:	0 00
Total in Specie:	66 00
Capital Paid:	66 00
Income Paid:	

Shareholder	No Of Shares	Paid In Cash	Paid in Specie	Unclaimed
Precis 2289 Limited	66	0 00	66 00	0 00
	66	0.00	66.00	0.00

Creditor Distribution Detail: TBIII(GP)LTD - Bourdon III (GP) Limited In Members' Voluntary Liquidation
All Dividends

FIRST AND FINAL DIVIDEND FOR UNSECURED CREDITORS (UNSECURED)

Date Declared: 25/03/09

Prove By Date:

Date Paid: 25/03/09

Total Claims: 427 37

Rate: 100 00

Total Paid: 427 37

Authorised By: _____

Signed: _____

Creditor	Admitted	Paid	Equalised	Unclaimed
Sundry Creditors	427 37	427 37	0 00	0 00
	427.37	427.37	0.00	0.00