

The Insolvency Act 1986

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

--	--	--

Company Number

03403962

Name of Company

DT Assembly & Test (Europe) Limited

I / We
Ian J Gould
Pannell House
159 Charles Street
Leicester
LE1 1LD

Brian J Hamblin
New Guild House
45 Great Charles Street
Queensway
Birmingham
B3 2LX

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

25/11/11

PKF (UK) LLP
Pannell House
159 Charles Street
Leicester
LE1 1LD

Ref 4015103/IJG/BJH/KOR/GTS

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A13

AHVDDZ0Z

30/11/2011

COMPANIES HOUSE

293

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

Name of Company	DT Assembly & Test (Europe) Limited
Company Registered Number	03403962
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	19 May 2009
Date to which this statement is brought down	18 November 2011
Name and Address of Liquidator	
Ian J Gould Pannell House 159 Charles Street Leicester LE1 1LD	Brian J Hamblin New Guild House 45 Great Charles Street Queensway Birmingham B3 2LX

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	1,564,878 65
31/05/2011	RBS Net Interest	Bank Interest Net of Tax	1 32
28/06/2011	HMRC	Vat Control Account	1,125 87
30/06/2011	RBS - Net Interest	Bank Interest Net of Tax	1 20
29/07/2011	RBS - Net Interest	Bank Interest Net of Tax	0 94
31/08/2011	RBS Net Interest	Bank Interest Net of Tax	0 96
30/09/2011	RBS Net Interest	Bank Interest Net of Tax	0 87
11/10/2011	HMRC	Vat Control Account	827 30
31/10/2011	RBS - Net Interest	Bank Interest Net of Tax	0 86
Carried Forward			1,566,837 97

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	403,085 46
03/06/2011	Baroco	Storage Costs	39 60
03/06/2011	Baroco	VAT Receivable	7 92
01/07/2011	ISA Banking Fee	Bank Charges	23 00
04/07/2011	PKF (UK) LLP	Office Holders Fees	4,017 68
04/07/2011	PKF (UK) LLP	VAT Receivable	803 54
06/07/2011	Baroco Limited	Storage Costs	39 60
06/07/2011	Baroco Limited	VAT Receivable	7 92
04/08/2011	Baroco Ltd	Storage Costs	39 60
04/08/2011	Baroco Ltd	VAT Receivable	7 92
07/09/2011	Baroco Ltd	Storage Costs	49 22
07/09/2011	Baroco Ltd	VAT Receivable	9 84
01/10/2011	ISA Banking Fee	Bank Charges	23 00
06/10/2011	Baroco Ltd	Storage Costs	40 05
06/10/2011	Baroco Ltd	VAT Receivable	8 01
17/10/2011	Gateley LLP	Legal Fees	2,613 50
17/10/2011	Gateley LLP	VAT Receivable	522 70
15/11/2011	Baroco Limited	Storage Costs	40 05
15/11/2011	Baroco Limited	VAT Receivable	8 01
Carried Forward			411,386 62

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		£	1,566,837 97
Total disbursements			411,386 62
	Balance £		1,155,451 35
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at bank			10,001 11
3 Amount in Insolvency Services Account			1,145,450 24
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			1,155,451 35

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) | 1,042,000 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 9,382,000 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|---------------|
| Paid up in cash | 10,901,100 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
- Agreeing creditor claims with PPF & negotiating claim with Landlord
- (5) The period within which the winding up is expected to be completed
- 6 - 12 months