Form 4 68

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
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 [signature]   Date 4/12/12

PKF (UK) LLP
New Guild House
45 Great Charles Street
Queensway
Birmingham

B3 2LX
Ref 4015103/IJG/KOR/GTS/KER

For Official Use
Insolvency Sect | Post Room

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COMPANIES HOUSE

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 2012

Name and Address of Liquidator

Ian J Gould
New Guild House
45 Great Charles Street
Queensway
Birmingham

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	1,575,209 21
31/05/2012	RBS Net Interest	Bank Interest Net of Tax	0 15
14/06/2012	MJB Engineering Limited	Trade Creditors	18 00
29/06/2012	RBS Net Interest	Bank Interest Net of Tax	0 14
26/07/2012	HMRC	Vat Control Account	1,255 09
31/07/2012	RBS Net Interest	Bank Interest Net of Tax	0 15
31/08/2012	RBS Net Interest	Bank Interest Net of Tax	0 14
28/09/2012	RBS - Net Interest	Bank Interest Net of Tax	0 13
29/09/2012	ISA Gross Interest	Bank Interest Net of Tax	2,844 48
31/10/2012	RBS - Net Interest	Bank Interest Net of Tax	0 15
		Carried Forward	1,579,327 64

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

Dısbursements

Date	To whom paıd	Nature of dısbursements	Amount
		Brought Forward	427,913 80
12/06/2012	Baroco Lımıted	Storage Costs	40 05
12/06/2012	Baroco Lımıted	VAT Receıvable	8 01
12/06/2012	DTI Payment Fee	DTI Cheque Fees	1 00
14/06/2012	MJB Engıneerıng Lımited	Other Property Expenses	18 00
02/07/2012	ISA Bankıng Fee	Bank Charges	23 00
09/07/2012	Baroco	Storage Costs	40 05
09/07/2012	Baroco	VAT Receıvable	8 01
21/08/2012	Baroco	Storage Costs	40 05
21/08/2012	Baroco	VAT Receıvable	8 01
04/09/2012	PKF (UK) LLP	Office Holders Fees	2,212 44
04/09/2012	PKF (UK) LLP	VAT Receıvable	442 49
04/09/2012	DTI Payment Fee	DTI Cheque Fees	1 00
29/09/2012	ISA Tax deducted at source	Bank Interest Net of Tax	568 90
01/10/2012	ISA Bankıng Fee	Bank Charges	25 00
15/10/2012	Baroco Lımıted	Storage Costs	40 05
15/10/2012	Baroco Lımıted	VAT Receıvable	8 01
26/10/2012	Baroco Ltd	Storage Costs	40 05
26/10/2012	Baroco Ltd	VAT Receıvable	8 01
06/11/2012	Baroco Ltd	Storage Costs	40 05
06/11/2012	Baroco Ltd	VAT Receıvable	8 01
15/11/2012	H M Revenue & Customs	Corporatıon Tax	376 13
		Carned Forward	431,870 12

NOTE No balance should be shown on thıs account but only the total realısatıons and dısbursements which should be carned forward to the next account

Analysis of balance

		£
Total realisations		1,579,327 64
Total disbursements		431,870 12
	Balance £	1,147,457 52
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,556 00
3 Amount in Insolvency Services Account		1,145,901 52
	£	
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		1,147,457 52

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

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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

Distribution to Creditors

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

6 months