

Rule 4 223 - CVL

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

Company Number

03403962

Name of Company

DT Assembly & Test (Europe) Limited

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

DX10804 Leicester

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

27/5/10

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

DX10804 Leicester
Ref 4015103/IJG/BJH/KOR/GTS/RDT

For Official Use

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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 May 2010
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

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	0 00
08/06/2009	Stroud Valley UK ITd	Book Debts - Inov8 Technologies Lim	34 45
16/07/2009	Central Networks	Storage	56 51
17/08/2009	Inov8 Science	Rent	10,000 00
01/10/2009	ISA - Gross Interest	Bank Interest Net of Tax	5 97
26/11/2009	Invo8 Science Ltd	Storage	1,100 00
02/02/2010	The University of Buckingham	Trade Debtors	1,460,000 00
02/02/2010	HBJ Client Acc	Bank Interest Gross	140 02
26/02/2010	RBS - Net Interest	Bank Interest Net of Tax	73 74
31/03/2010	RBS - Net Interest	Bank Interest Net of Tax	88 29
01/04/2010	ISA - Gross Interest	Bank Interest Net of Tax	10 62
30/04/2010	RBS - Net Interest	Bank Interest Net of Tax	75 02
Carried Forward			1,471,584 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
01/07/2009	ISA Banking Fee	Bank Charges	23 00
29/09/2009	PKF (UK) LLP	Prep of S of A & convening S98	2,000 00
29/09/2009	PKF (UK) LLP	VAT Receivable	300 00
29/09/2009	DTI Payment Fee	DTI Cheque Fees	1 00
01/10/2009	ISA Banking Fee	Bank Charges	23 00
01/10/2009	ISA - Tax deducted at source	Bank Interest Net of Tax	1 19
26/10/2009	Colliers CRE	Agents/Valuers Fees	2,000 00
26/10/2009	Colliers CRE	VAT Receivable	300 00
26/10/2009	DTI Payment Fee	DTI Cheque Fees	1 00
24/11/2009	Calbarrie	Other Property Expenses	2,185 00
24/11/2009	Calbarrie	VAT Receivable	327 75
24/11/2009	DTI Payment Fee	DTI Cheque Fees	1 00
01/01/2010	ISA Banking Fee	Bank Charges	23 00
07/01/2010	Baroco Ltd	Storage Costs	1,560 88
07/01/2010	Baroco Ltd	VAT Receivable	234 13
07/01/2010	DTI Payment Fee	DTI Cheque Fees	1 00
02/02/2010	HBJ Gateley Wareing LLP	Legal Fees	38,985 82
		VAT Receivable	6,814 12
08/02/2010	Baroco Ltd	Storage Costs	39 60
08/02/2010	Baroco Ltd	VAT Receivable	6 93
08/02/2010	DTI Payment Fee	DTI Cheque Fees	1 00
10/02/2010	Colliers CRE	Trade Creditors	29,900 00
10/02/2010	MJB Engineering Limited	Trade Creditors	4,386 66
26/02/2010	H M Revenue & Customs	Vat Control Account	182,466 41
03/03/2010	PKF (UK) LLP	Office Holders Fees	46,964 26
03/03/2010	PKF (UK) LLP	VAT Receivable	8,457 73
03/03/2010	PKF (UK) LLP	Statutory Advertising	302 40
03/03/2010	PKF (UK) LLP	Motor & Travel	5 22
03/03/2010	PKF (UK) LLP	Specific Bond	1,056 00
03/03/2010	PKF (UK) LLP	Office Holders Expenses	2 00
08/03/2010	Baroco	Storage Costs	39 60
08/03/2010	Baroco	VAT Receivable	6 93
08/03/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/04/2010	ISA Banking Fee	Bank Charges	23 00
01/04/2010	ISA - Tax deducted at Source	Bank Interest Net of Tax	2 12
06/04/2010	Willis	Insurance of Assets	181 23
08/04/2010	Baroco Limited	Storage Costs	39 60
08/04/2010	Baroco Limited	VAT Receivable	6 93
06/05/2010	Baroco Ltd	Storage Costs	39 60
06/05/2010	Baroco Ltd	VAT Receivable	6 93
Carried Forward			328,717 04

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

	£
	1,471,584 62
	328,717 04
	1,142,867 58
	0 00
	1,140,762 16
	2,105 42
£	
0 00	
0 00	
	0 00
	0 00
	1,142,867 58

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)

Cash realised from sale of property (£1 1 million)
- (4) Why the winding up cannot yet be concluded

Cash to be distributed to pension scheme creditor
- (5) The period within which the winding up is expected to be completed

3 months