

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

3434648

Name of Company

Bates Investment Services Limited

I / We

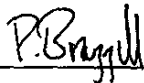
Patrick Joseph Brazzill, 1 More London Place, London, SE1 2AF

Craig Anthony Lewis, 1 More London Place, London, SE1 2AF

Samantha Keen, 1 More London Place, London, SE1 2AF

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

16/01/2020

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref: LO5058/PJB/AS/PM/JZA/JEI

For Official Use

Insolvency Sect

Post Room

THURSDAY



A8XA4RFN

A10

23/01/2020

#253

COMPANIES HOUSE

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

Name of Company **Bates Investment Services Limited**

Company Registered Number **3434648**

State whether members' or creditors' voluntary winding up **Creditors**

Date of commencement of winding up **22 June 2010**

Date to which this statement is brought down **21 December 2019**

Name and Address of Liquidator

Patrick Joseph Brazzill, 1 More London Place, London, SE1 2AF

Craig Anthony Lewis, 1 More London Place, London, SE1 2AF

Samantha Keen, 1 More London Place, London, SE1 2AF

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	4,993,818.56
12/08/2019	VAT refund	VAT Refund Re Administration	21,980.83
27/11/2019	Cancelled distribution cheque	Unsecured Creditors	1,374.17
Carried Forward			5,017,173.56

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	3,111,109.55
27/06/2019	Ernst & Young LLP	Liquidators Fee	38,755.81
		Input VAT	7,751.16
15/07/2019	The Royal Bank of Scotland plc	Bank Charges	0.30
20/09/2019	Ernst & Young LLP	Liquidators Fee	93,260.84
		Input VAT	18,652.17
15/10/2019	The Royal Bank of Scotland plc	Bank Charges	3.00
12/11/2019	Distribution	Unsecured Creditors	1,643,358.98
11/12/2019	G and C Clarke	Unsecured Creditors	1,374.17
16/12/2019	The Royal Bank of Scotland plc	Bank Charges	5.00
19/12/2019	Ernst & Young LLP	Liquidators Fee	88,068.00
Carried Forward			5,002,338.98

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	£	5,017,173.56
Total disbursements		5,002,338.98
	Balance £	14,834.58
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		14,834.58
3. Amount in Insolvency Services Account		0.00
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		14,834.58

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)	4,258,221.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	42,428,462.00
Preferential creditors	0.00
Unsecured creditors	1,688,217.00

- (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

Awaiting VAT refunds and clearance of final distribution cheque payments.

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

6 Months.

Bates Investment Services Limited (In Liquidation)
Creditor Distribution dated 12th November 2019

List of Dividends Or Composition
Bates Investment Services Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 12th day of November 2019 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names.



Patrick Joseph Brazzill
Joint Liquidator
12-Nov-19

Key	Creditor	Date	Amount	p in £
CA00	AA Office Services	12-Nov-19	45.22	0.0605p in £
CA01	Alan Chorley	12-Nov-19	2,077.60	0.0605p in £
CB00	Bank of Scotland Plc	12-Nov-19	46,188.10	0.0605p in £
CB01	British Telecom Business Ref: BTB87665	12-Nov-19	428.18	0.0605p in £
CB02	Buffets by Jane Limited	12-Nov-19	46.93	0.0605p in £
CC00	Cardiff County Council	12-Nov-19	9.96	0.0605p in £
CC01	Christina Stretton	12-Nov-19	319.42	0.0605p in £
CC02	Christopher & Shirley Wood	12-Nov-19	127.78	0.0605p in £
CC03	The Treasury Solicitor	12-Nov-19	639.81	0.0605p in £
CC04	Cosmopolitan Housing Ass - Retireme	12-Nov-19	12,100.00	0.0605p in £
CD00	David Ellis	12-Nov-19	12,100.00	0.0605p in £
CD01	Defaqto Limited	12-Nov-19	8.70	0.0605p in £
CE00	EDF Energy Limited	12-Nov-19	21.55	0.0605p in £
CE01	Eurafe Limited - Directors Pension Sc	12-Nov-19	87.51	0.0605p in £
CF00	Financial Conduct Authority Ref: PFA0	12-Nov-19	36,560.11	0.0605p in £
CF01	Financial Services Compensation Sch	12-Nov-19	1,507,062.03	0.0605p in £
CG00	Glyne Clarke	12-Nov-19	1,374.17	0.0605p in £
CH00	HMRC Ref: 075 1694360 04 CVL	12-Nov-19	5,871.54	0.0605p in £
CH01	HMRC Ref: 885 6814 68	12-Nov-19	2,218.84	0.0605p in £
CI00	Investec Asset Fin Ref: 101700-37193/207017380	12-Nov-19	455.07	0.0605p in £
CJ00	Jane Evans	12-Nov-19	1,058.75	0.0605p in £
CJ01	John Bailey	12-Nov-19	2,117.50	0.0605p in £
CK00	Kingston Communications	12-Nov-19	109.64	0.0605p in £
CM00	Mr D & Mrs P Clark	12-Nov-19	27.83	0.0605p in £
CN00	Neopost Limited Ref: CBS7512	12-Nov-19	5.91	0.0605p in £
CN01	Nottingham City Council Ref: 655013-4	12-Nov-19	807.86	0.0605p in £
CO00	O & M Life and Pensions Limited	12-Nov-19	0.61	0.0605p in £
CO01	Ogden Properties Ltd Ref: MGR/110613.sle.CR12DE	12-Nov-19	1,765.45	0.0605p in £
CP00	Paul Hinchliffe	12-Nov-19	8,649.99	0.0605p in £
CS00	Severn Trent Water Ltd Ref: 9270003553-6	12-Nov-19	87.41	0.0605p in £
CS01	Simon Bradford	12-Nov-19	530.01	0.0605p in £
CT00	The Building Maintenance Company	12-Nov-19	409.01	0.0605p in £
CU00	UK Aqua Ltd	12-Nov-19	24.89	0.0605p in £
CU01	UK Changes	12-Nov-19	16.91	0.0605p in £
CV00	Veolia Environmental Services UK Ltd	12-Nov-19	4.69	0.0605p in £
			<u>1,643,358.98</u>	