

**Liquidator's Statement of Receipts and Payments****Pursuant to Section 192 of the Insolvency Act  
1986****S.192**

To the Registrar of Companies

Company Number

03492538

Name of Company

(a) Insert full name  
of company

(a) TIC Projects Limited

(b) Insert full name(s)  
and address(es)

We (b)

Matthew Richard Meadley Wild  
Baker Tilly Restructuring and  
Recovery LLP  
3rd Floor, One London Square  
Cross Lanes  
Guildford GU1 1UNLindsey Cooper  
Baker Tilly Restructuring and  
Recovery LLP  
3 Hardman Street  
Manchester  
M3 3HFthe 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

Presenter's name,  
address and  
reference  
(if any)Baker Tilly Restructuring and Recovery LLP,  
Third Floor, One London Square,  
Cross Lanes, Guildford  
GU1 1UN  
Ref MRW/OKH/KTICPRO

TUESDAY



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14/04/2015

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COMPANIES HOUSE

<b>Name of Company</b>	TIC Projects Limited
<b>Company Registered Number</b>	03492538
<b>State whether members' or creditors' voluntary winding up</b>	Creditors Voluntary Liquidation
<b>Date of commencement of winding up</b>	28 November 2007
<b>Date to which this statement is brought down</b>	02 April 2015

Name	Matthew Richard Meadley Wild
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	3rd Floor One London Square Cross Lanes Guildford GU1 1UN
Name	Lindsey Cooper
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	3 Hardman Street Manchester M3 3HF

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.

- (6) By a separate detailed statement of monies invested by the liquidator, and investments realised 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 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**

<b>Date</b>	<b>Receipts From</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
03/10/14		Balance brought forward from previous abstract	312,466 11
30/12/14	Royal Bank of Scotland	Bank Interest Gross	15 93
<b>Total realisations carried forward to next abstract:</b>			<b>312,482.04</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Payments To</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
03/10/14		Balance brought forward from previous abstract	(284,443 75)
27/11/14	Baker Tilly	Fees Appointee Fees	(18,000 00)
19/12/14	Stevens & Bolton LLP	Legal "Litigation disbursements"	(303 74)
20/01/15	Stevens & Bolton LLP	Legal "Litigation disbursements"	(500 00)
27/02/15	Baker Tilly Restructuring and	Fees Appointee Fees	(6,000 00)
02/03/15	In Place of Strife	Mediation Costs	(2,160 00)
02/03/15	RBS	Bank Charges	(20 00)
			0 00
<b>Total disbursements carried forward to next abstract:</b>			<b>(311,427.49)</b>

## Analysis of balance

		£	£
Total realisations		312,482 04	
Total disbursements		(311,427 49)	
	Net Realisations		1,054 55
Post Appointment Sales		0 00	
Post Appointment Expenditure		0 00	
	Trading Surplus (Deficit)		0 00
Balance held			1,054 55
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		1,054 55
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		1,054 55

## 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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	(38,628 00)
Preferential creditors	0 00
Unsecured creditors	(294,297 00)

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

£

Paid up in cash	2 00
Issued as paid up otherwise than for cash	0 00

**Reasons why the winding up cannot yet be concluded**

Recovery of assets through legal action

**The period within which the winding up is expected to be completed**

24 month(s)