

## 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

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Company Number

03612336

Name of Company

Creation 1998 Limited

I / We

John A Lowe  
2 Merus Court  
Meridian Business Park  
Leicester  
LE19 1RJW John Kelly  
10th Floor, Temple Point  
1 Temple Row  
Birmingham  
B2 5LGthe 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

9/sep/13

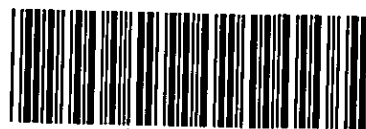
Begbies Traynor (Central) LLP  
2 Merus Court  
Meridian Business Park  
Leicester  
LE19 1RJ

Ref CR013CVL/JL/WJK/RSS/JLH/PC

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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	Creation 1998 Limited
Company Registered Number	03612336
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	08 September 2010
Date to which this statement is brought down	07 September 2013
Name and Address of Liquidator	
John A Lowe 2 Merus Court Meridian Business Park Leicester LE19 1RJ	W John Kelly 10th Floor, Temple Point 1 Temple Row Birmingham B2 5LG

## 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	20,292 99
03/06/2013	Barclays Bank plc	Bank Interest Gross	0 68
02/09/2013	Barclays Bank plc	Bank Interest Gross	0 55
Carried Forward			20,294 22

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	17,575 59
02/04/2013	C&V Data Mgnt Services Ltd	Storage Costs	2 09
02/04/2013	C&V Data Mgnt Services Ltd	Vat Receivable	0 42
26/06/2013	C&V Data Management Services Ltd	Storage Costs	12 09
26/06/2013	C&V Data Management Services Ltd	Vat Receivable	2 42
08/08/2013	Begbies Traynor	Liquidators' Fees	2,000 00
08/08/2013	Begbies Traynor	Vat Receivable	400 00
08/08/2013	Begbies Traynor	Liquidators' Expenses	41 00
08/08/2013	Begbies Traynor	Vat Receivable	8 20
Carried Forward			20,041 81

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		£	20,294 22
Total disbursements			20,041 81
	Balance £		252 41
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		252 41
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		252 41

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) | 0 00 |
| Liabilities - Fixed charge creditors  | 0 00 |
| Floating charge holders   | 0 00 |
| Preferential creditors  | 0 00 |
| Unsecured creditors   | 0 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)
- DLA & Dividend from Liquidators of TTN
- (4) Why the winding up cannot yet be concluded
- Await dividend from Liquidators of TTN
- (5) The period within which the winding up is expected to be completed
- 2 Years

**Creation 1998 Limited  
(In Liquidation)**

**Summary of Receipts & Payments  
08 September 2010 to 07 September 2013**

<b>RECEIPTS</b>	<b>Total (£)</b>
Funds from the Administration	11,471 41
Bank Interest Gross	13 67
Sundry Refunds	1,806 71
Vat Control Account	7,002 43
	<hr/>
	<b>20,294 22</b>
	<hr/>
<b>PAYMENTS</b>	
Administrators' Fees	1,500 00
Liquidators' Fees	10,800 00
Liquidators' Expenses	42 00
Corporation Tax	2 02
Tax Deducted at Source	0 61
Storage Costs	56 09
Statutory Advertising	226 80
Vat Receivable	2,483 13
Vat Control Account	4,931 16
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	<b>20,041.81</b>
<b>Balance In Hand</b>	<b>252.41</b>
	<hr/>
	<b>20,294.22</b>
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