

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

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Company Number

03822525

Name of Company

PrintMovers Limited

I / We

Andrew Howard Beckingham
Arcadia House
Maritime Walk
Ocean Village
Southampton
SO14 3TL

Dermot Brendan Coakley
Connaught House
Alexandra Terrace
Guildford
Surrey GU1 3DA

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

30.8.07

BDO Stoy Hayward LLP
Arcadia House
Maritime Walk
Ocean Village
Southampton
SO14 3TL

Ref 0100954/AHB/SMP/AM

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	PrintMovers Limited
Company Registered Number	03822525
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	23 August 2005
Date to which this statement is brought down	22 August 2007
Name and Address of Liquidator	
Andrew Howard Beckingham Arcadia House Maritime Walk Ocean Village Southampton	Dermot Brendan Coakley Connaught House Alexandra Terrace Guildford Surrey GU1 3DA

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	974,419 47
26/02/2007	CTS Dental Supplies	Book Debts	10,000 00
05/03/2007	Plandent Limited	Book Debts	30,001 00
05/03/2007	@Media Works Limited	Book Debts	4,000 00
09/03/2007	Panadent Limited	Book Debts	553 08
23/03/2007	Edward Symmons LLP	Plant & Machinery, Furniture & Equi	200 00
23/03/2007	Edward Symmons LLP	Vat Payable	35 00
23/03/2007	HM Revenue & Customs	Vat Control Account	10,509 00
29/03/2007	RBS	Bank Interest Gross	533 09
01/04/2007	ISA	Bank Interest Gross	1,019 40
04/04/2007	@Media Works Limited	Book Debts	4,000 00
04/04/2007	Dowelhurst	Book Debts	13,492 00
05/04/2007	Moore & Blatch Solicitors inv 106	After the Event Insurance Refund	2,921 10
30/04/2007	Moore & Blatch Solicitors	Bank Interest Gross	49 32
30/04/2007	@Media Works Limited	Book Debts	4,000 00
14/06/2007	Minerva	Book Debts	2,500 00
28/06/2007	RBS	Bank Interest Gross	216 76
Carried Forward			1,058,449 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	866,414 24
26/02/2007	Moore & Blatch Solicitors	Legal fees (2)	225 00
26/02/2007	Moore & Blatch Solicitors	Post Vat Receivable	39 38
26/02/2007	Moore & Blatch Solicitors	Legal fees (2)	275 00
26/02/2007	Moore & Blatch Solicitors	Post Vat Receivable	48 13
05/03/2007	Moore & Blatch Solicitors inv 10614	Legal fees (2)	5,035 70
05/03/2007	Moore & Blatch Solicitors inv 10614	Post Vat Receivable	881 25
05/03/2007	Moore & Blatch Solicitors Inv 10614	Legal fees (2)	488 44
05/03/2007	Moore & Blatch Solicitors Inv 10614	Post Vat Receivable	50 48
09/03/2007	Moore & Blatch Solicitors inv 10615	Legal fees (2)	125 00
09/03/2007	Moore & Blatch Solicitors inv 10615	Post Vat Receivable	21 88
15/03/2007	HM Revenue & Customs	Corporation Tax	72 09
27/03/2007	BDO Stoy Hayward LLP	Liquidator's Fees	10,000 00
27/03/2007	BDO Stoy Hayward LLP	Liquidator's Disbs	101 08
27/03/2007	BDO Stoy Hayward LLP	Post Vat Receivable	1,767 69
01/04/2007	ISA	Bank Charges	20 00
01/04/2007	ISA	Tax Deducted at Source	203 88
04/04/2007	Moore & Blatch Solicitors Inv 1061	Legal fees (2)	500 00
04/04/2007	Moore & Blatch Solicitors Inv 1061	Post Vat Receivable	87 50
05/04/2007	Moore & Blatch Solicitors inv 10614	Legal fees (2)	500 00
05/04/2007	Moore & Blatch Solicitors inv 10614	Post Vat Receivable	87 50
05/04/2007	Bond Pearce LLP inv 1051100	Legal Fees (1)	2,487 30
05/04/2007	Bond Pearce LLP inv 1051100	Post Vat Receivable	435 28
05/04/2007	Moore & Blatch Solicitors inv 106	Legal fees (2)	5,323 15
05/04/2007	Moore & Blatch Solicitors inv 106	Post Vat Receivable	916 51
25/04/2007	Moore & Blatch Solicitors inv 1061	Legal fees (2)	950 00
25/04/2007	Moore & Blatch Solicitors inv 1061	Post Vat Receivable	166 25
25/04/2007	Moore & Blatch Solicitors inv 1061	Legal fees (2)	1,147 74
25/04/2007	Moore & Blatch Solicitors inv 1061	Post Vat Receivable	200 85
01/05/2007	BDO Stoy Hayward LLP	Liquidator's Fees	10,000 00
01/05/2007	BDO Stoy Hayward LLP	Post Vat Receivable	1,750 00
14/05/2007	Moore Blatch inv 1062334	Legal fees (2)	1,500 00
14/05/2007	Moore Blatch inv 1062334	Post Vat Receivable	262 50
14/05/2007	Moore Blatch inv 1062335	Legal fees (2)	1,250 00
14/05/2007	Moore Blatch inv 1062335	Post Vat Receivable	218 75
23/05/2007	BDO Stoy Hayward LLP	Liquidator's Fees	12,000 00
23/05/2007	BDO Stoy Hayward LLP	Post Vat Receivable	2,100 00
23/05/2007	DTI	DTI Treasury Bill Fees	0 15
30/05/2007	Moore Blatch Solicitors inv 106275	Legal fees (2)	60 00
30/05/2007	Moore Blatch Solicitors inv 106275	Post Vat Receivable	10 50
22/06/2007	BDO Stoy Hayward LLP	Liquidator's Fees	10,000 00
22/06/2007	BDO Stoy Hayward LLP	Post Vat Receivable	1,750 00
22/06/2007	DTI	DTI Treasury Bill Fees	0 15
27/06/2007	Moore & Blatch inv 1063067	Legal fees (2)	3,783 85
27/06/2007	Moore & Blatch inv 1063067	Post Vat Receivable	662 17
27/06/2007	Moore & Blatch inv 1062616	Legal fees (2)	1,600 00
27/06/2007	Moore & Blatch inv 1062616	Post Vat Receivable	280 00
01/07/2007	ISA	Bank Charges	20 00
04/07/2007	Bond Pearce LLP	Legal Fees (1)	3,330 10
04/07/2007	Bond Pearce LLP	Post Vat Receivable	582 42
Carried Forward			949,731 91

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	949,731 91
04/07/2007	DTI	DTI Cheque Fees	0 80
04/07/2007	Morre Blatch inv 1063297	Legal fees (2)	474 00
04/07/2007	Morre Blatch inv 1063297	Post Vat Receivable	65 45
04/07/2007	Morre Blatch inv 1063298	Legal fees (2)	1,500 00
04/07/2007	Morre Blatch inv 1063298	Post Vat Receivable	262 50
04/07/2007	DTI	DTI Cheque Fees	0 80
25/07/2007	Moore Blatch Solicitors inv 1063969	Legal fees (2)	299 95
25/07/2007	Moore Blatch Solicitors inv 1063969	Post Vat Receivable	42 87
22/08/2007	Moore Blatch inv 1063909	Legal fees (2)	900 00
22/08/2007	Moore Blatch inv 1063909	Post Vat Receivable	157 50
22/08/2007	Moore Blatch inv 1063910	Legal fees (2)	1,032 40
22/08/2007	Moore Blatch inv 1063910	Post Vat Receivable	180 67
22/08/2007	DTI	DTI Cheque Fees	0 80
Carried Forward			954,649 65

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	£	1,058,449 22
Total disbursements		954,649 65
Balance £		103,799 57
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,318 34
3 Amount in Insolvency Services Account		102,481 23
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		103,799 57

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) | 1,004,000 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 85,889 00 |
| Unsecured creditors | 1,897,203 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------------|
| Paid up in cash | 662,433 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)
- Book Debts of approximately £400,000
- (4) Why the winding up cannot yet be concluded
- Book debt collection Potential litigation against debtors Antecedent transaction
- (5) The period within which the winding up is expected to be completed
- 6 months