

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

04366153

Name of Company

(a) Insert full name
of company

(a) Connexions Herefordshire and Worcestershire

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

We (b)

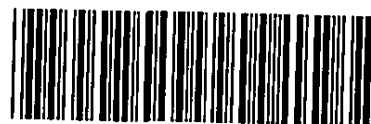
Guy Mander
Baker Tilly Restructuring and
Recovery LLP
St Philips Point
Temple Row
Birmingham B2 5AFDilip Dattani
Baker Tilly Restructuring and Recovery
LLP
Rivermead House
7 Lewis Court
Grove Park
Leicester LE19 1SDthe liquidator(s) of the company attach a copy of my/our statement of
receipts and payments under section 192 of the Insolvency Act 1986

Signed

Date

Presenter's name,
address and
reference
(if any)Baker Tilly Restructuring and Recovery LLP, St Philips Point, Temple
Row, Birmingham B2 5AF
Ref AATCS/DT/995187

TUESDAY



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13/10/2015

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COMPANIES HOUSE

Name of Company	Connexions Herefordshire and Worcestershire
Company Registered Number	04366153
State whether members' or creditors' voluntary winding up	Members Voluntary Liquidation
Date of commencement of winding up	31 March 2010
Date to which this statement is brought down	30 September 2015

Name	Guy Mander
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	St Philips Point Temple Row Birmingham B2 5AF
Name	Dilip Dattani
At the office of	Baker Tilly Restructuring and Recovery LLP
Address	Rivermead House 7 Lewis Court Grove Park Leicester LE19 1SD

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.

- Interest or realised 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 the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement

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

Date	Receipts From	Nature of receipts or payments/explanation	Total £
31/03/15		Balance brought forward from previous abstract	1,947,933 28
27/07/15	HMRC	VAT Control VAT Control Account	1,326 40
27/08/15	HMRC	VAT Control VAT Control Account	717 81
Total realisations carried forward to next abstract:			1,949,977.49

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
31/03/15		Balance brought forward from previous abstract	(698,095 19)
08/04/15	IBB Solicitors	Legal Fees	(1,797 40)
25/06/15	Worcestershire County Council	Ordinary (DM)	(921,840 24)
25/06/15	Herefordshire Council	Ordinary (DM)	(323,889 82)
02/07/15	Yorkshire Bank	Bank Charges	(48 00)
03/08/15	Baker Tilly Restructuring and	Fees Office Holder's Fees	(3,589 03)
27/08/15	Baker Tilly Restructuring and	Fees Office Holder's Fees	(717 81)
			0 00

Total disbursements carried forward to next abstract:**(1,949,977.49)**

Analysis of balance

	£	£
Total realisations	1,949,977 49	
Total disbursements	(1,949,977 49)	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
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		0 00

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	0 00
Preferential creditors	0 00
Unsecured creditors	(641,000 00)

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

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise

Reasons why the winding up cannot yet be concluded

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