

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

04924555

Name of Company

St Frances Marketing Ltd

I / ~~We~~Jeremiah Anthony O'Sullivan
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QSthe 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

26.6.13.

Bishop Fleming
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

Ref ST9762/MR/LCV

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

Name of Company St Frances Marketing Ltd

Company Registered Number 04924555

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 17 June 2009

Date to which this statement is
brought down 16 June 2013

Name and Address of Liquidator

Jeremiah Anthony O'Sullivan
2nd Floor Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

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	154,570 02
01/01/2013	Re-credit DTI quarterly fees	DTI Audit Fees	50 00
04/01/2013	*VAT Control Account	VAT on Payments	650 00
30/01/2013	HMRC	Vat Control Account	650 00
04/02/2013	*VAT Control Account	VAT on Payments	355 80
04/03/2013	HMRC	Vat Control Account	355 80
Carried Forward			156,631 62

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	136,755 30
01/01/2013	ISA Banking Fee	DTI Audit Fees	25 00
04/01/2013	*VAT on Payments	Vat Control Account	650 00
14/01/2013	Bishops Move	Retrieval & storage of Company reco	90 00
14/01/2013	Bishops Move	VAT on Payments	18 00
24/01/2013	Michelmores LLP	Legal Fees	689 00
24/01/2013	Michelmores LLP	VAT on Payments	137 80
24/01/2013	Bishop Fleming	Liquidator's Fees	1,000 00
24/01/2013	Bishop Fleming	VAT on Payments	200 00
04/02/2013	*VAT on Payments	Vat Control Account	355 80
08/02/2013	Bishops Move	Retrieval & storage of Company reco	48 00
08/02/2013	Bishops Move	VAT on Payments	9 60
22/02/2013	Bishop Fleming	Liquidator's Fees	750 00
22/02/2013	Bishop Fleming	VAT on Payments	150 00
15/03/2013	Bishops Move	Retrieval & storage of Company reco	40 00
15/03/2013	Bishops Move	VAT on Payments	8 00
04/04/2013	Bishops Move	Retrieval & storage of Company reco	50 00
04/04/2013	Bishops Move	VAT on Payments	10 00
31/05/2013	Bishop Fleming	Liquidator's Fees	1,135 52
31/05/2013	Bishop Fleming	VAT on Payments	227 10
31/05/2013	Bishop's Move	Retrieval & storage of Company reco	80 00
31/05/2013	Bishop's Move	VAT on Payments	16 00
Carried Forward			142,445 12

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	£	156,631 62
Total disbursements		142,445 12
Balance £		14,186 50
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		14,186 50
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		14,186 50

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)	73,912 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	1,461,718 71
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	100 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)
 - alleged trust monies c £250,000
- (4) Why the winding up cannot yet be concluded
 - determination of entitlement to alleged trust monies
- (5) The period within which the winding up is expected to be completed
 - 6 months