Form 4.68

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

Company Number

05245559

Name of Company

05245559 Limited (formerly The Callender Group Limited)

I / Me
Timothy Bramston
Tavistock House South
Tavistock Square
London
WC1H 9LG

Some of the figures shown on this document have been obtained from the previous office holder and as such have not been verified

the liquidator(\$\forall) of the company attach a copy of my/our statement of receipts and payments under section 192 of the Insolvency Act 1986



Signed

Date 8th October 224

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

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17/10/2014 COMPANIES HOUSE

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

Name of Company

05245559 Limited (formerly The Callender Group Limited)

Company Registered Number

05245559

State whether members' or creditors' voluntary winding up

Creditors

Date of commencement of winding up

04 April 2006

Date to which this statement is

brought down

03 October 2014

Name and Address of Liquidator

Timothy Bramston
Tavistock House South
Tavistock Square
London
WC1H 9LG

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 carned 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 carnes 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

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Liquidator's statement of account

under section 192 of the Insolvency Act 1986

Realisations				
Date	Of whom received		Nature of assets realised	Amoun
			Brought Forward	2,568 08
09/04/2014 09/05/2014 09/06/2014 09/07/2014 11/08/2014 09/09/2014	INTEREST (GROSS) INTEREST (GROSS) INTEREST (GROSS) INTEREST (GROSS) INTEREST (GROSS) INTEREST (GROSS)		Bank Interest Gross	0 01 0 01 0 01 0 01 0 01 0 01
)}
		Some of th have beer holder ar	e figures shown on this document obtained from the previous office das such have not been verified	
		- -	Carried Forward	2,568 14

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	2,975 32	
		on this document		
		Some of the figures shown on this document have reen cotained from the previous office have not been verified		
		have reen cotained from the previous con- holder and as such have not been verified		
		Carried Forward	2,975 32	

£

Analysis of balance

Total realisations Total disbursements		£ 2,568 14 2,975 32
	Balance £	(407 18)
This balance is made up as follows 1 Cash in hands of liquidator 2 Balance at bank 3 Amount in Insolvency Services Account		0 00 (407 18) 0 00
 4 Amounts invested by liquidator Less The cost of investments realised Balance 5 Accrued Items 	£ 0 00 00 000	0 00 0 00
Total Balance as shown above		(407 18)

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)	8,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	4,973 00
Unsecured creditors	121,148 00

(2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	1 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)

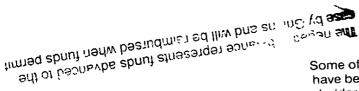
Claim for £65m debt issued against MG Components Ltd

(4) Why the winding up cannot yet be concluded

MG Components is yet to recover all funds from Curacao

(5) The period within which the winding up is expected to be completed

Uncertain - Subject to (3) and (4) above



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