

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

5318642

Name of Company

The CBRN Team Limited

I / ~~We~~
Neil Chesterton
Tower 42
25 Old Broad Street
London EC2N 1HQ

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

Neil Chesterton

Date

29.6.11

The MacDonald Partnership Plc
Tower 42
25 Old Broad Street
London EC2N 1HQ

Ref THECBRN/NDC/MJ/GN/LM

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 The CBRN Team Limited

Company Registered Number 5318642

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 18 June 2008

Date to which this statement is
brought down 17 June 2011

Name and Address of Liquidator

Neil Chesterton
Tower 42
25 Old Broad Street
London EC2N 1HQ

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	0 00
07/07/2008	Funds from Nordea Bank	Cash at Bank	235 00
22/08/2008	Safety Trading Company Ltd	Book Debts	75,000 00
22/08/2008	Courts advertising	Statutory Advertising	0 01
05/09/2008	Bank Int Gross	Bank Interest Gross	84 79
16/09/2008	Charterfields Limited	Intellectual Property & Goodwill	1,150 00
16/09/2008	Charterfields Limited	VAT Receivable	201 25
16/09/2008	Charterfields Limited	Office Eq Fixtures and Fittings	345 00
16/09/2008	Charterfields Limited	VAT Payable	60 37
16/09/2008	Charterfields Limited	Computer Equipment	638 83
16/09/2008	Charterfields Limited	VAT Payable	111 80
16/09/2008	Charterfields Limited	Stock & Books	50 00
16/09/2008	Charterfields Limited	VAT Payable	8 75
30/10/2008	HM Revenue & Customs	VAT Receivable	1,865 14
05/12/2008	Bank Int Gross	Bank Interest Gross	389 21
05/01/2009	Funds Recovered by City of London P	Arrested Funds	13,310 00
02/03/2009	HM Revenue & Customs	VAT Receivable	2,948 77
05/03/2009	Gross Interest	Bank Interest Gross	28 77
06/04/2009	Gross Interest	Bank Interest Gross	29 10
05/05/2009	Gross Interest	Bank Interest Gross	28 84
11/05/2009	Buckingham County Council (via Nord	Book Debts	2,439 15
11/05/2009	Surrey Police (via Nordea)	Book Debts	112 00
05/06/2009	Gross Interest	Bank Interest Gross	31 11
06/07/2009	Gross Interest	Bank Interest Gross	30 78
05/08/2009	Gross Interest	Bank Interest Gross	28 42
07/09/2009	Gross Interest	Bank Interest Gross	30 07
29/09/2009	Cancelled chq - HM Revenue & Custom	Tax and NI on dividend	173 66
05/10/2009	Gross Interest	Bank Interest Gross	25 48
05/11/2009	Gross Interest	Bank Interest Gross	16 74
07/12/2009	Gross Interest	Bank Interest Gross	4 96
05/01/2010	Gross Interest	Bank Interest Gross	4 50
11/01/2010	HM Customs & Excise	VAT Receivable	1,050 53
05/02/2010	Gross Interest	Bank Interest Gross	4 10
05/03/2010	Gross Interest	Bank Interest Gross	1 86
06/04/2010	Gross Interest	Bank Interest Gross	2 13
05/05/2010	Gross Interest	Bank Interest Gross	1 93
25/05/2010	Cancelled chq - Niels Tobiasen	Employees Wage Arrears	367 40
25/05/2010	Cancelled chq - Niels Tobiasen	Employees	1,436 82
07/06/2010	Gross Interest	Bank Interest Gross	2 15
05/07/2010	Bank Int Gross	Bank Interest Gross	1 45
03/08/2010	Final Bank Int Gross	Bank Interest Gross	1 50
21/10/2010	HM Revenue & Customs	VAT Receivable	1,743 57
02/11/2010	Reallocate VAT Receivable to VAT Ir	VAT Irrecoverable	0 23
16/06/2011	Reallocate unsecured dist to releva	Trade & Expense Creditors	2,269 96
16/06/2011	Reallocate unsecured dist to releva	Trade & Expense Creditors	4,286 12
16/06/2011	Reallocate unsecured dist to releva	Trade & Expense Creditors	13,426 30
Carried Forward			123,978 55

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	0 00
22/08/2008	Safety Trading Company Ltd	Bank Charges	6 00
22/08/2008	Courts Advertising Ltd	Statutory Advertising	194 94
22/08/2008	Courts Advertising Ltd	VAT Receivable	34 12
22/08/2008	TMP	Office Holders Fees	6,585 00
22/08/2008	TMP	VAT Receivable	1,152 38
22/08/2008	TMP	Statutory Advertising	425 52
22/08/2008	TMP	VAT Receivable	74 47
22/08/2008	TMP	Bordereau	70 00
22/08/2008	TMP	VAT Receivable	12 25
22/08/2008	TMP	Stationery & Postage	271 22
22/08/2008	TMP	VAT Receivable	47 46
10/09/2008	The CBRN Training Team	Agents/Valuers Fees	1,145 00
10/09/2008	The CBRN Training Team	VAT Receivable	200 38
16/09/2008	Charterfields Limited	Agents/Valuers Fees	3,000 00
16/09/2008	Charterfields Limited	VAT Receivable	525 00
21/10/2008	TMP	Office Holders Fees	4,640 00
21/10/2008	TMP	VAT Receivable	812 00
21/10/2008	TMP	Stationery & Postage	62 09
21/10/2008	TMP	VAT Receivable	10 87
26/11/2008	Data Genetics International	Agents/Valuers Fees	456 25
26/11/2008	Data Genetics International	VAT Receivable	79 84
11/02/2009	HM Customs & Excise	VAT Payable	180 92
11/03/2009	HM Revenue & Customs	VAT Receivable	2,066 39
24/03/2009	TMP	Office Holders Fees	1,559 75
24/03/2009	TMP	VAT Receivable	233 96
11/05/2009	O/D Balance - Nordea	Bank Charges	16 91
11/05/2009	Chaps Fee	Bank Charges	25 20
19/05/2009	TMP	Office Holders Fees	2,336 25
19/05/2009	TMP	VAT Receivable	350 44
29/06/2009	Buckinghamshire County Council	Book Debts	2,439 15
24/07/2009	TMP	Office Holders Fees	2,918 50
24/07/2009	TMP	VAT Receivable	437 78
24/07/2009	TMP	Stationery & Postage	37 81
24/07/2009	TMP	VAT Receivable	5 67
31/07/2009	Lockton Companies International	Bordereau	120 00
19/08/2009	Courts Advertising Ltd	Statutory Advertising	151 20
19/08/2009	Courts Advertising Ltd	VAT Receivable	22 68
29/09/2009	Distribution	Department of Employment	7,464 19
29/09/2009	Distribution	Employees Wage Arrears	2,099 89
29/09/2009	Pref Distribution Tax	Tax and NI on Dividend	650 67
29/09/2009	Pref Distribution NI	Tax and NI on Dividend	207 03
29/09/2009	Distribution	Trade & Expense Creditors	44,064 61
29/09/2009	Distribution	Employees	2,761 73
29/09/2009	Distribution Tax	Tax and NI on dividend	35 86
29/09/2009	Distribution NI	Tax and NI on dividend	137 80
21/10/2009	HM Revenue & Customs - replacement	Tax and NI on dividend	173 66
28/01/2010	TMP	Office Holders Fees	5,717 50
28/01/2010	TMP	VAT Receivable	1,000 56
28/01/2010	TMP	Stationery & Postage	299 50
Carried Forward			97,320 40

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	97,320 40
28/01/2010	TMP	VAT Receivable	52 41
04/06/2010	TMP	Office Holders Fees	912 25
04/06/2010	TMP	VAT Receivable	159 64
04/06/2010	TMP	Stationery & Postage	4 66
04/06/2010	TMP	VAT Receivable	0 82
11/08/2010	TMP	Corporation Tax	157 03
12/08/2010	The Insolvency Service	Unclaimed Dividends	1,804 22
12/08/2010	The Insolvency Service	Admin Fee to ISA re Unclaimed Divid	25 00
26/10/2010	HM Revenue & Customs	Corporation Tax	1 55
27/10/2010	TMP	Office Holders Fees	3,028 05
27/10/2010	TMP	VAT Receivable	529 91
02/11/2010	Reallocate VAT Receivable to VAT Ir	VAT Receivable	0 23
16/06/2011	Reallocate unsecured dist to releva	HMRC - National Insurance	2,269 96
16/06/2011	Reallocate unsecured dist to releva	Inland Revenue -Paye	4,286 12
16/06/2011	Reallocate unsecured dist to releva	Directors Subrogated claim	13,426 30
Carried Forward			123,978 55

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		£	123,978 55
Total disbursements			123,978 55
	Balance £		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

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) | 85,855 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 21,473 53 |
| Unsecured creditors | 285,830 20 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------------|
| Paid up in cash | 148,608 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)
- None
- (4) Why the winding up cannot yet be concluded
- final meeting to be held then closing
- (5) The period within which the winding up is expected to be completed
- 2 months