

The Insolvency Act 1986
**Liquidator's Statement of
 Receipts and Payments**

S.192

Pursuant to Section 192 of the Insolvency Act 1986

For official

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To the Registrar of Companies

Company Number

05319485

Name of Company

(a) Insert full name of
company

(a) 123 Realisations Limited

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

I/We(b)

Gillian Bruce
 PricewaterhouseCoopers LLP
 7 More London Riverside London
 SE1 2RT

Stuart Maddison
 PricewaterhouseCoopers LLP
 9 Greyfriars Road Reading
 Berkshire RG1 1JG

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

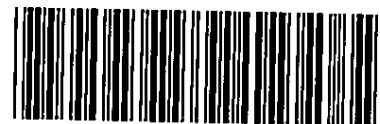
Signed



Date 1. 2 13

Presenter's name, Christine Yardley
 address and reference PricewaterhouseCoopers LLP
 (if any) 7 More London Riverside London SE1 2RT

For Official Use



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COMPANIES HOUSE

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

Name of Company	123 Realisations Limited
Company's registered number	05319485
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	08/01/2010
Date to which this statement is brought down	07/01/2013
Name and address of liquidator	See page 1

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 for costs, charges and expenses, 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. 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 totals 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.

(6) This statement of receipts and payments is required in duplicate.

[illegible]

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**Liquidator's statement of account
under section 192 of the Insolvency Act 1986**

Disbursements

Date	To whom paid	Nature of disbursement	Amount
		Brought Forward	£ 443 243 25
09/07/2012	Iron Mountain (UK) Ltd	Storage costs	15 80
		VAT Receivable	3 16
09/07/2012	Iron Mountain (UK) Ltd	Storage costs	15 80
		VAT Receivable	3 16
09/07/2012	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
30/09/2012	The Insolvency Service	Tax deducted on interest	89 70
01/10/2012	The Insolvency Service	DTI Cheque fees/ ISA costs	25 00
09/10/2012	The Insolvency Service	Tax deducted on interest	4 96
13/11/2012	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
13/11/2012	Squire Sanders (UK) LLP	Professional Fees	2,859 20
		VAT Receivable	569 64
16/11/2012	PricewaterhouseCoopers LLP	Postage & Stationery & Printing	562 86
		VAT Receivable	112 57
16/11/2012	PricewaterhouseCoopers LLP	Postage & Stationery & Printing	770 34
		VAT Receivable	154 07
16/11/2012	PricewaterhouseCoopers LLP	Insurance	13,250 00
		VAT Receivable	2,650 00
16/11/2012	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
16/11/2012	PricewaterhouseCoopers LLP	Advertising (non-statutory)expenses	10 36
		VAT Receivable	2 07
16/11/2012	PricewaterhouseCoopers LLP	Company Search Fees	50 00
		VAT Receivable	10 00
16/11/2012	PricewaterhouseCoopers LLP	Office holder's fees	71,803 52
		VAT Receivable	14,360 70
16/11/2012	PricewaterhouseCoopers LLP	Statutory advertising	420 17
		VAT Receivable	84 03
16/11/2012	PricewaterhouseCoopers LLP	Insurance	172 00
		VAT Receivable	34 40
16/11/2012	PricewaterhouseCoopers LLP	Legal Fees	57 05
		VAT Receivable	11 42
05/12/2012	Iron Mountain (UK) Limited	Storage costs	15 80
		VAT Receivable	3 16
05/12/2012	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
02/01/2013	The Insolvency Service	Bank charges	25 00
		Carried forward	551,389 79

Except where otherwise stated all values shown are exclusive of VAT

Analysis of

Total realisations
Total disbursements

Balance £

The Balance is made up as follows -

- 1 Cash in hands of liquidator
- 2 Balance at Bank
- 3 Amount in Insolvency Services Account

- 4 *Amounts invested by liquidator
Less the cost of investments realised

Balance

Total balance as shown above

£

£

£

624,462 99

551,389 79

73,073 20

0 00

0 00

73,073 20

0 00

73,073 20

[NOTE- Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the

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)		236,000 00
Liabilities -	Fixed charge creditors	0 00
	Floating charge holders	0 00
	Unsecured creditors	4,661,311 00

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

None

- (4) Why the winding up cannot yet be concluded

Agreement of unsecured claims ongoing
Payment of a first and final dividend to unsecured creditors'

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

Within 10 months