

The Insolvency Act 1986**Liquidator's Statement of
Receipts and Payments****S. 192****Pursuant to section 192 of the
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

06027257

Name of Company

(a) Insert full
name of company

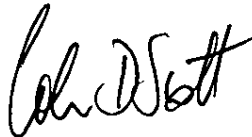
(a) DRAMLEY PRODUCTION
Limited

(b) Insert full
name(s) and
address(es)I/~~we~~ (b)

COLIN DAVID SCOTT
GEOGHEGANS
Chartered Accountants
6 St Colme Street
Edinburgh EH3 6AD

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 **4 NOVEMBER 2016**Presenter's name,
address and
reference
(if any)

For Official Use

Liquidation Section

Post Room

SATURDAY



A5J4VE48

A15

05/11/2016

#208

COMPANIES HOUSE

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

Name of company
Company's registered number
State whether members' or creditors' voluntary winding up
Date of commencement of winding up
Date to which this statement is brought down
Name and address of liquidator

DRAMLEY PRODUCTION LTD
06027257
MEMBERS VOLUNTARY LIQUIDATION
4 NOVEMBER 2015
3 NOVEMBER 2016
COLIN DAVID SCOTT
GEOGHEGANS

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.

GEOGHEGANS
Chartered Accountants
6 St Colme Street
Edinburgh EH3 6AD

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 represents 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.

**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	£
	SHOOSMITHS	SOLICITORS CLIENT ACCOUNT	915,613.00
	BANK OF SCOTLAND	BANK ACCOUNT CLOSING FUNDS	1,965.57
	SHOOSMITHS	INTEREST	195.09
		Carried forward	917,773.66

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	£
	GEOGHEGANS	ACCOUNTANCY	1,920.00
	JORDANS	REGISTERED OFFICE SERVICE	231.46
	LONDON GAZETTE	PUBLIC NOTICES	340.00
	GEOGHEGANS OUTSOURCING LTD	TAX INSURANCE	204.00
	HM REVENUE & CUSTOMS	CORPORATION TAX	79.80
	IM KAY'S EXECUTRY	LOAN REPAYMENT	15,600.00
	IM KAY'S EXECUTRY	SHAREHOLDER DISTRIBUTION	880,013.00
		Carried forward	898,388.26

disbursements which should be carried forward to the next account

Analysis of balance

Total realisations	...	£	917,773.65
Total disbursements	..		898,388.26
		Balance £	19,385.40
The balance is made up as follows –			
1 Cash in hands of liquidator			
2 Balance at bank	SOLICITOR CLIENT ACCOUNT		19,385.40
3. Amount in Insolvency Services Account	...		
4 Amounts invested by liquidator	...	£	
Less the cost of investments realised	...		
Balance			
Total balance as shown above	...	£	19,385.40

[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)	£	916,113
Liabilities-Fixed charge creditors		
Floating charge holders		
Unsecured creditors		15,600

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

Paid up in cash	...	1,000,100
Issued as paid up otherwise than for cash	...	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

DEBTOR TO COLLECT
AMOUNT UNCERTAIN

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

o/s BAL DUE TO COMPANY

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

ONE YEAR

**STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY ACT 1986
(FORM 4.68) - LIQUIDATOR'S PROGRESS REPORT**

DRAMLEY PRODUCTION LIMITED

(Company Number 06027257)

Members Voluntary Liquidation

Liquidator Appointed on 4 November 2015

This report is for year ended 3 November 2016

The Liquidator is Colin David Scott, Geoghegans, 6 St Colme Street, Edinburgh, EH3 6AD

Progress Report

The Liquidator has closed the company bank account and added the closing funds to the funds being held by Shoosmiths, solicitors

The Liquidator settled all known creditor balances and paid liquidation expenses

An interim distribution was paid to the Executors of Mrs IM Kay – the sole shareholder

The Liquidator has one debtor balance to ingather and will then be able to conclude the case



Colin D Scott
Liquidator
4 November 2016