

S.192

**Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

3176068

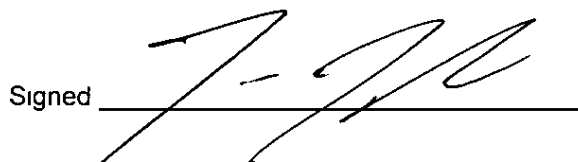
Name of Company

Advanced Technologies Group Limited

I / We

Timothy John Edward Dolder
32 Cornhill
London
EC3V 3BTPaul Michael Davis
32 Cornhill
London
EC3V 3BTNigel Hamilton Smith
Vantis Business Recovery
Torrington House
47 Holywell House
St Albans
AL1 1HDthe 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

28/02/08

Begbies Traynor (South) LLP
32 Cornhill
London
EC3V 3BT

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 Advanced Technologies Group Limited

Company Registered Number 3176068

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 30 January 2007

Date to which this statement is
brought down 29 January 2008

Name and Address of Liquidator

Timothy John Edward Dolder
32 Cornhill
London
EC3V 3BT

Paul Michael Davis
32 Cornhill
London
EC3V 3BT

Nigel Hamilton Smith
Vantis Business Recovery
Torrington House
47 Holywell House
St Albans
AL1 1HD

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
15/02/2007	Trf from Admin	Surplus monies bought forward from	748 01
15/02/2007	Trf from Admin	Surplus monies bought forward from	74,526 77
28/02/2007	Willis Ltd	Insurance Claim	1,360 00
16/03/2007	Allied Irish Bank (GB)	Bank Interest	5 84
16/03/2007	Allied Irish Bank (GB)	Bank Interest Gross	1,276 92
28/03/2007	Willis Limited	Insurance Refund	17,571 58
18/06/2007	Allied Irish Bank (GB)	Bank Interest	6 22
18/06/2007	Allied Irish Bank (GB)	Bank Interest Gross	791 30
17/09/2007	Allied Irish Bank (GB)	Bank Interest Gross	766 13
17/09/2007	Allied Irish Bank (GB)	Bank Interest	6 72
21/01/2008	HM Revenue & Customs	Vat Control Account	142 22
21/01/2008	HM Revenue & Customs	VAT Refund- b/f from Admin	89,328 52
Carried Forward			186,530 23

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
28/02/2007	Michael Durham	Committee expenses	23 00
28/02/2007	Courts Advertising	Statutory Advertising	154 30
28/02/2007	Courts Advertising	VAT Receivable - Floating	27 01
02/03/2007	Kall Kwik	Photocopying	658 35
02/03/2007	Kall Kwik	VAT Receivable - Floating	115 21
06/03/2007	Allied Irish Bank (GB)	Bank Charges	18 40
12/03/2007	Allied Irish Bank (GB)	Bank Charges	14 50
04/04/2007	S A Lascelles	Committee expenses	23 90
06/06/2007	Allied Irish Bank (GB)	Bank Charges	13 75
06/06/2007	Allied Irish Bank (GB)	Bank Charges	17 35
03/08/2007	Beachcroft	Legal Fees (2)	27,874 18
03/08/2007	Beachcroft	VAT Receivable - Floating	4,877 98
06/09/2007	Allied Irish bank (GB)	Bank Charges	15 15
06/09/2007	Allied Irish bank (GB)	Bank Charges	14 50
14/09/2007	Bedford Borough Council	Rates	14,402 42
14/09/2007	Bedford Borough Council	Rates	13,041 53
Carried Forward			61,291 53

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
Total disbursements

Balance £

This 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
- 5 Accrued Items

Total Balance as shown above

	£
	186,530 23
	61,291 53
Balance £	125,238 70
	0 00
	1,767 96
	123,470 74
£	0 00
0 00	
	0 00
	0 00
	125,238 70

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	0 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)

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

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

Uncertain