

Rule 4 223 - CVL

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

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Company Number

02205771
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Name of Company

SRT PMR Technology Limited
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I / We  
Andrew Tate  
16 Hatherley Road  
Sidcup  
Kent  
DA14 4BG

Nedim Ailyan  
16 Hatherley Road  
Sidcup  
Kent  
DA14 4BG

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 26/7/10

Abbott Fielding Limited  
16 Hatherley Road  
Sidcup  
Kent  
DA14 4BG

Ref S RTP002/AJT/NPA/RFD/RD

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

Name of Company SRT PMR Technology Limited

Company Registered Number 02205771

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 07 July 2009

Date to which this statement is  
brought down 06 July 2010

Name and Address of Liquidator

Andrew Tate  
16 Hatherley Road  
Sidcup  
Kent  
DA14 4BG

Nedim Ailyan  
16 Hatherley Road  
Sidcup  
Kent  
DA14 4BG

## 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
05/08/2009	Barclays Bank - Trf from Admin Acco	Trf of funds from Administration Ac	5,000 00
11/08/2009	Edward Symmons	Vat Payable	26,197 00
12/08/2009	SRT PMR - Admin Account	Trf of funds from Administration Ac	305,867 15
14/08/2009	Barclays Bank	Bank Interest Gross	23 51
02/09/2009	Basingstoke & Dean	Rate Refund	432 49
07/09/2009	Barclays Bank	Bank Interest Net of Tax	9 41
27/10/2009	Edward Symmons	Vat Payable	26,197 00
07/12/2009	Barclays Bank	Bank Interest Net of Tax	33 00
08/03/2010	Barclays Bank	Bank Interest Net of Tax	28 12
14/04/2010	Software Radio Technology	Stock	15,000 00
14/04/2010	Software Radio Technology	Vat Payable	2,625 00
07/06/2010	Barclays Bank	Bank Interest Net of Tax	21 18
09/06/2010	Edward Symmons	Vat Payable	525 00
17/06/2010	Cancelled Chq - C Tanriover	Preferential Creditors	228 60
Carried Forward			382,187 46

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
05/08/2009	Abbott Fielding - Inv 1015	Administrators Fees	2,352 90
05/08/2009	Abbott Fielding - Inv 1015	Vat Receivable	352 94
11/08/2009	Abbott Fielding - Inv 974	Administrators Fees	791 80
11/08/2009	Abbott Fielding - Inv 974	Vat Receivable	118 77
11/08/2009	Abbott Fielding - Inv 974	Administrators Disbursements	704 36
11/08/2009	Abbott Fielding - Inv 974	Vat Receivable	44 86
11/08/2009	Thomas Eggar LLP	Legal fees (2)	954 00
11/08/2009	Thomas Eggar LLP	Vat Receivable	143 10
24/08/2009	Thomas Eggar LLP	Legal fees (2)	7,838 00
24/08/2009	Thomas Eggar LLP	Vat Receivable	1,175 70
10/09/2009	Courts Advertising	Statutory Advertising	75 60
10/09/2009	Courts Advertising	Vat Receivable	11 34
20/10/2009	Abbott Fielding - Inv 1065	Office Holders Fees	5,780 40
20/10/2009	Abbott Fielding - Inv 1065	Vat Receivable	867 06
01/12/2009	EDF Energy	Light & Heat	533 91
21/12/2009	K Horan	Preferential Creditors	30 33
21/12/2009	I Paulik	Preferential Creditors	60 32
21/12/2009	C Rother	Preferential Creditors	63 49
21/12/2009	A Stanfield	Preferential Creditors	116 43
21/12/2009	P Moon	Preferential Creditors	245 54
21/12/2009	P Williams	Preferential Creditors	124 62
21/12/2009	M Ambrose	Preferential Creditors	118 18
21/12/2009	N Bingham	Preferential Creditors	151 87
21/12/2009	G Bonnetti	Preferential Creditors	104 33
21/12/2009	N Jacob	Preferential Creditors	104 23
21/12/2009	M Simpson	Preferential Creditors	120 49
21/12/2009	J Spaighton	Preferential Creditors	94 28
21/12/2009	C Tanriover	Preferential Creditors	228 60
21/12/2009	N Blaker	Preferential Creditors	232 19
21/12/2009	G Dann	Preferential Creditors	291 81
21/12/2009	J Duckett	Preferential Creditors	273 99
21/12/2009	P Lyon	Preferential Creditors	343 76
21/12/2009	G Malkin	Preferential Creditors	173 30
21/12/2009	I Tarling	Preferential Creditors	384 21
21/12/2009	J Thota	Preferential Creditors	213 13
21/12/2009	N Turner	Preferential Creditors	629 79
21/12/2009	N Motte	Preferential Creditors	622 89
21/12/2009	O Popoola	Preferential Creditors	86 58
21/12/2009	G Carisson	Preferential Creditors	747 24
21/12/2009	K Mohan Bandi	Preferential Creditors	516 56
21/12/2009	G Kyprios	Preferential Creditors	2,655 04
21/12/2009	L Ding	Preferential Creditors	179 77
21/12/2009	C Loureiro	Preferential Creditors	470 90
21/12/2009	I Samarakoon	Preferential Creditors	762 02
21/12/2009	K Blandford	Preferential Creditors	577 76
21/12/2009	K Cheung	Preferential Creditors	1,391 13
21/12/2009	V Gacian	Preferential Creditors	345 29
21/12/2009	J Hameed	Preferential Creditors	565 44
21/12/2009	A James	Preferential Creditors	413 85
Carried Forward			35,184 10

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	35,184 10
21/12/2009	K Kumar	Preferential Creditors	928 13
21/12/2009	T Lee	Preferential Creditors	1,088 71
21/12/2009	H Bin Li	Preferential Creditors	1,548 33
21/12/2009	Hyung-Ki Min	Preferential Creditors	2,224 17
21/12/2009	P Pillai	Preferential Creditors	812 25
21/12/2009	A Sasikumar	Preferential Creditors	1,114 83
21/12/2009	P A Nivas	Preferential Creditors	668 25
21/12/2009	HM Revenue & Customs	Preferential Creditors	4,817 88
21/12/2009	The National Insurance Fund	Preferential Creditors	8,993 39
21/12/2009	R Sebastian	Preferential Creditors	1,457 50
21/12/2009	N Hameed	Preferential Creditors	457 21
04/01/2010	Abbott Fielding - Inv 1123	Office Holders Fees	9,463 50
04/01/2010	Abbott Fielding - Inv 1123	Vat Receivable	1,656 11
18/01/2010	Distribution	Trade & Expense Creditors	6,159 57
18/01/2010	Distribution	DE	624 29
18/01/2010	Distribution	Loan from Software Radio Technology	74,499 07
26/01/2010	RHData	Storage Costs	288 35
26/01/2010	RHData	Vat Receivable	43 25
26/01/2010	Courts Advertising Ltd	Statutory Advertising	75 60
26/01/2010	Courts Advertising Ltd	Vat Receivable	13 23
08/02/2010	Abbott Fielding - Inv 1162	Office Holders Fees	3,628 70
08/02/2010	Abbott Fielding - Inv 1162	Vat Receivable	635 02
26/04/2010	Edward Symmons LLP	Vat Payable	26,197 00
06/05/2010	Abbott Fielding - Inv 1222	Office Holders Fees	1,702 50
06/05/2010	Abbott Fielding - Inv 1222	Vat Receivable	297 94
06/05/2010	Barclays bank	Bank Charges	15 00
10/05/2010	AUA Insolvency Risk Services Ltd	Specific Bond	110 00
10/05/2010	AUA Insolvency Risk Services Ltd	Specific Bond	110 00
18/05/2010	RHData	Storage Costs	6 21
18/05/2010	RHData	Vat Receivable	1 09
22/06/2010	Wright Design Ltd	Trade & Expense Creditors	185 28
Carried Forward			185,006 46

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		£	382,187 46
Total disbursements			185,006 46
	Balance £		197,181 00
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		197,181 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		197,181 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) | 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)
- None
- (4) Why the winding up cannot yet be concluded
- Agreement of claims and final distribution
- (5) The period within which the winding up is expected to be completed
- 3 months