

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

Company Number

2338866

Name of Company

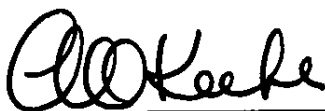
Alders Limited

I / We
N H Cooper
10 Fleet Place
London EC4M 7RB

A P Beveridge
10 Fleet Place
London
EC4M 7RB

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 28/2/2012

SIGNED UNDER A POWER OF ATTORNEY FOR N H COOPER

Zolfo Cooper
10 Fleet Place
London EC4M 7RB

Ref AL06CVL/CMW/KW/NST/MT

Insolve

THURSDAY



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29/03/2012

#181

COMPANIES HOUSE

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

Name of Company	Alders Limited
Company Registered Number	2338866
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	29 September 2006
Date to which this statement is brought down	28 March 2012
Name and Address of Liquidator	
N H Cooper 10 Fleet Place London EC4M 7RB	A P Beveridge 10 Fleet Place London EC4M 7RB

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**

[illegible]

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

[illegible]

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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

£		49,316 61
		1,590 89
Balance £		47,725 72
		0 00
		47,725 72
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		47,725 72

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)	2,086 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	12,645,822 00

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

Paid up in cash	10,131,974 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)

Dividends receivable from inter company claim

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

Receipt of intercompany dividends and distribution to unsecured creditors

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

12 months

GENERAL POWER OF ATTORNEY

THIS GENERAL POWER OF ATTORNEY is made this 10 day of May, 2011.

I NEIL HUNTER COOPER of ZOLFO COOPER LLP, 10 Fleet Place, London, EC4M 7RB appoint the individuals listed below to be my attorney in accordance with Section 10 of the Powers of Attorney Act 1971 with authority to do on my behalf anything which I can lawfully do by attorney. I intend that this general power of attorney will expire the thirty first day of July 2012.

Individuals:

SIMON APPELL
ALASTAIR PAUL BEVERIDGE
ANTHONY WILLIAM BRIERLEY
MARK NICHOLAS CROPPER
ANDREW FOSTER
SIMON VINCENT FREAKLEY
RYAN KEVIN GRANT
FRASER JAMES GRAY
PAUL GERARD EDMUND HEMMING
CHARLES PETER HOLDER
ANNE-MARIE LAING
ELIZABETH GALBRAITH MACKAY
STUART CHARLES EDWARD MACKELLAR
ANNE CLARE O'KEEFE
PETER MARK SAVILLE
GRAEME JONATHAN SMITH
GARY PETER SQUIRES
GRAHAM MICHAEL WILD
SIMON WILSON

IN WITNESS whereof I have executed this document as a Deed the day and year first above written.

SIGNED and DELIVERED as a Deed
by the said NEIL HUNTER COOPER
in the presence of:

)
)
) 

Witness Signature:

Name: 

Address: 10 Avenue Road, Woodstock Green, Essex, IG8 7JH

Occupation: LA -