

FINAL

Form 4.68

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

00340452

Name of Company

RDA Realisations 2010 Limited (Formerly The Reader's Digest Association Limited)

I/We

Jeremy Willmont, 150 Aldersgate Street, London, EC1A 4AB

Bill Beach, 150 Aldersgate Street, London, EC1A 4AB

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

18 MAY 2015

Moore Stephens LLP
150 Aldersgate Street
London
EC1A 4AB

Ref L63993/WGB/SUB/SJF/PXD/JHM

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

Name of Company RDA Realisations 2010 Limited (Formerly The Reader's Digest Assoc

Company Registered Number 00340452

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 11 February 2011

Date to which this statement is brought down 13 May 2015

Name and Address of Liquidator

Jeremy Willmont, 150 Aldersgate Street, London, EC1A 4AB

Bill Beach, 150 Aldersgate Street, London, EC1A 4AB

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
17/03/2015	HM Revenue & Customs/VAT refund	Brought Forward	23,194,624.55
		Vat control account	127 38
Carried Forward			23,194,751 93

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	20,510,670 14
24/02/2015	Distribution (please see attached list)	3rd Distribution to unsecured creditors	2,683,258 74
24/02/2015	RBS plc (2 x £10 50 charges)	Bank charges	21 00
24/02/2015	RBS plc (charge for overseas p'ment)	Bank charges	12 00
25/02/2015	Provision Insolvency Services Account	Provision for ISA Unclaimed fee	25 75
17/03/2015	Moore Stephens LLP	Office holders' outlays	636 92
17/03/2015	Moore Stephens LLP	VAT receivable	127 38
Carried Forward			23,194,751 93

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	£	23,194,751 93
Total disbursements		23,194,751 93
Balance £		0 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	£	
Less: The cost of investments realised	0.00	
Balance	0.00	0 00
5 Accrued Items		0 00
Total Balance as shown above		0 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
- Not applicable
- (5) The period within which the winding up is expected to be completed
- Case closed

Key	Name	Ordinary amount	Chequeamount
C200	2 Entertain Management Ltd	2,968 88	67 45
CA00	A P Watt Ltd	500 00	11 36
CA03	ACCA CEAT	380 00	8 63
CA07	Advam Pty Ltd	3,958 87	89 95
CA08	Advantage Professionals UK Ltd	6,900 00	156 77
CA0B	Agence Photographique de la Reunion des Musees	692 70	15 74
CA0C	Air Business Limited	3,340 39	75 89
CA0F	Alison Ewington	2,500 00	56 80
CA0G	Alison Gibson	750 00	17 04
CA0H	Alison Moore	328 55	7 46
CA0I	Alpha Impex Hong Kong Limited	58,090 33	1,319 81
CA0L	Annodata Business Comms	7,891 76	179 30
CA0O	Ardea London Ltd	1,075 14	24 43
CA0P	Art de France	9,890 50	224 71
CA0Q	Arvato Services (Former Bertelsmann Services)	11,463 26	260 45
CA0T	Austin Taylor	500 00	11 36
CA0U	Avalon Management Group Limited	600 00	13 63
CA0Z	Andrwe Humphries	1,500 00	34 08
CA11	Art Resource Ltd	690 00	15 68
CA14	Artist Partners Ltd	264 38	6 01
CA15	Axiom Photographic Agency Ltd	448 50	10 19
CB02	Barron McCann Technology Limited	890 76	20 24
CB04	Barry Marsden	1,172 65	26 64
CB05	BBC British Broadcasting Corporation	235 00	5 34
CB08	Beurer GmbH & Co	1,179 74	26 80
CB0B	Bluedot Express Logistics Ltd	9,772 78	222 04
CB0F	Busy Bee Cleaning Services Limited	10,937 26	248 49
CB0G	Jon Budd	3,320 00	75 43
CB0J	Barclaycard Commercial	652 64	14 83
CC02	Caravelle Chauffeuring	460 00	10 45
CC03	Career Moves	714 75	16 24
CC04	Carlton Books	14,200 00	322 62
CC0A	Charities Aid Foundation	16 20	0 37
CC0B	Charles Hawes Photography	100 00	02 27
CC0D	Chloe Bryan-Brown	155 00	3 52
CC0G	Cinram Logistics UK Limited (T E N)	4,063 93	92 33
CC0J	Club Internacional Del Libro	11,536 29	262 10
CC0M	Comserve Ltd	5,477 22	124 44
CC0O	Corney And Barrow	4,500 00	102 24
CC0Q	Couriergram Ltd	465 28	10 57
CC0U	CT Printing Limited	70,010 40	1,590 64
CC10	Canon Business Finance Solutions	5,056 20	114 88
CC12	Canon UK Ltd	231 25	5 25
CC15	Dun & Bradstreet Ltd t/a Company Searches	82 25	1 87
CD03	Danny Scott	1,000 00	22 72
CD04	Daphne Ledward-Hands	1,000 00	22 72
CD05	TwentyCi Ltd (formerly Dataforce Online Ltd)	189,057 88	4,295 40
CD0A	Denmaur Independent Papers Ltd	13,578 33	308 50
CD0C	DHL Express (UK) Ltd	1,666 10	37 85
CD0H	Direct Marketing Lead Solutions Limited	8,108 06	184 22
CD0J	Dr Paul Simpkin	2,625 00	59 64
CD0P	DHL Global Forwarding (UK) Limited	122,650 29	2,786 61
CD0T	Luisa Dillner	600 00	13 63
CD0U	Daisy Communications Limited	13,373 41	303 84

CD0V	Saba Douglas-Hamilton	600 00	13 63
CD0W	Deloitte LLP	78,000 00	1,772 16
CE02	Eddison Sadd Editions Limited	7,971 20	181 11
CE04	Elizabeth Norman International	6,543 16	148 66
CE05	EMI Records Ltd	272,578 41	6,192 98
CE07	EP Music	34 50	0 78
CE0B	Experian Limited	36,800 00	836 10
CE0D	Jane Eastgate	1,657 00	37 65
CE0F	Equanet	599 40	13 62
CE0H	Mr Paul Emsley	2,500 00	56 80
CE0I	End to End Marketing Solutions Ltd	116 64	2 65
CF02	FCM Travel Solutions - Britannic Travel Ltd	12,013 17	272 94
CF03	Financial Jobs Online	1,230 25	27 95
CF04	Finesplice Ltd	1,931 57	43 89
CF05	First Division Marketing	675 00	15 34
CF06	Flostream Limited	45,444 81	1,032 51
CF07	Folio Literary Management	954 00	21 67
CF08	Foster Denovo Limited	4,700 00	106 78
CF09	Framework Market Research Svs	10,759 00	244 44
CF0A	Frank Lane Picture Agency Ltd	105 75	2 40
CF0B	Fraudscreen Limited	24,675 00	560 62
CF0C	Freehand Graphic Services Ltd	4,312 19	97 97
CF0D	Frontwire Limited	42,088 50	956 25
CG03	Geographical Research Assoc	750 00	17 04
CG04	Getty Images International	15,806 63	359 13
CG05	GGP Media GmbH	134,734 88	3,061 18
CG06	Gift Republic Limited	2,570 90	58 41
CG09	Gold Key Media	6,103 13	138 66
CG0A	Golley Slater Group Limited	27,913 70	634 20
CG0B	Goodman Derrick LLP	10,781 00	244 94
CG0C	Grantham Book Services Ltd	15,986 62	363 22
CG0D	Guardini S P A	8,644 68	196 41
CG0E	Guava Limited	17,940 00	407 60
CG0F	Gusto Records Inc	194 35	4 42
CG0G	Mr L Gray	500 00	11 36
CG0I	Guardian News & Media Limited	753 75	17 13
CG0J	G E Capital	9,415 77	213 93
CG0K	Grapevinejobs	141 00	3 20
CG0L	GBK Exacta UK Limited	8,126 52	184 63
CH01	H2 Creative Limited	12,359 07	280 80
CH02	Harper Collins Publishers	127,432 06	2,895 26
CH04	Harry Mount	1,750 00	39 76
CH05	Harvey Jones	3,446 25	78 30
CH07	Cushman & Wakefield LLP	11,537 63	262 13
CH08	Heart Artist's Agents	587 50	13 35
CH0D	The Hit Label Limited	69 36	1 58
CH0F	Hung Hing Offset Printing Company	100,790 10	2,289 95
CH0J	Hachette UK Ltd	5,397 50	122 63
CI00	Ian Atkinson Associates Ltd	109 25	2 48
CI01	IMC Vision Ltd	11,280 00	256 28
CI02	Imperial War Museum	3,507 50	79 69
CI03	IMS Manufacturing SRL	31,387 26	713 12
CI05	Indicia Ltd	23,841 40	541 68
CI07	Ingenieurbuero U Reinke	2,081 89	47 30
CI0A	Isle of Man Post Office	199,285 73	4,527 77
CJ00	J Gurnett Personal Management Limited	881 25	20 02

CJ01	J R Hemelryk Persaud	411 25	09 34
CJ08	James Walton	3,218 75	73 13
CJ09	Jan Masters	411 25	9 34
CJ0C	JCA TV	4,434 51	100 75
CJ0G	Jim Varney Photography	778 62	17 69
CJ0I	Jo Craven	700 00	15 90
CJ0K	Jon Archer	3,180 00	72 25
CJ0N	Jubilee Music Limited	31 36	0 71
CJ0O	Jules Kay	750 00	17 04
CJ0P	Juliet Chalk	343 37	7 80
CK02	Kevin Jones	805 00	18 29
CK04	Kilburn & Strode	981 33	22 30
CK06	Kool Graphix Ltd	900 00	20 45
CK08	Kyle Cathie Ltd	26,219 80	595 71
CK09	The Estate of the Late Patricia Killen	200,994 00	4,566 58
CK0A	Satoshi Kambayashi	460 00	10 45
CK0B	Nicolas Keevil	235 00	5 34
CL01	Laura Collins	891 97	20 27
CL02	Lawrence Graham LLP	3,066 04	69 66
CL03	Lebrecht Collection	1,727 25	39 24
CL04	Leemage	116 18	02 64
CL06	Leo Paper Products Ltd	148,720 60	3,378 93
CL07	Leslie Lane	810 00	18 40
CL08	Leslie Farrow	451 50	10 26
CL0B	Lexis Nexis	488 75	11 10
CL0C	LGI Enterprises	117 50	02 67
CL0H	Little Hampton Book Service	1,588 41	36 09
CL0P	Al Lapkovsky	365 00	8 29
CL0Q	Licence Bureau Ltd	376 00	8 54
CL0R	LexisNexis	4,022 25	91 39
CM05	Marathon Media International Limited	17 63	0 40
CM0B	Marston Book Services	11,023 20	250 45
CM0C	Martin Elgie	9,623 25	218 64
CM0E	Martin McCoil Limited	2,563 90	58 25
CM0F	Mary Evans Picture Library	546 38	12 41
CM0H	Maury Imprimeur	156,335 58	3,551 94
CM0I	McAlpine Marketing Limited	33,292 73	756 41
CM0K	MCM Net Ltd	3,509 73	79 74
CM0L	MCPS Ltd	146,386 97	3,325 91
CM0M	McRae Books SRL	10,350 90	235 17
CM0N	Media-Link	4,448 00	101 06
CM0R	Mission Express	4,331 04	98 40
CM0S	MM Teleperformance Ltd	58,038 57	1,318 64
CM0U	Morgan McKinley Group Ltd	670 75	15 24
CM0Y	Murdo Macleod Photographer	218 79	4 97
CM10	Mr B Gray	158,571 00	3,602 73
CM11	Mr R Hosie	91,981 00	2,089 81
CM12	Mr M Stockton	48,540 00	1,102 83
CM13	Mr J G Van Wyk	135,453 00	3,077 49
CM14	Mr P Richards	19,739 00	448 47
CM15	Mr R Twisk	207,474 00	4,713 81
CM16	Mr P Mote	25,538 00	580 22
CM17	Mr C Walton	183,221 00	4,162 78
CM18	Mr IRD Parsons	277,946 00	6,314 93
CM19	Mrs K Brodie	517,191 00	11,750 58
CM1A	Mr J Le Maitre	302,770 00	6,878 93

CM1B	Mr G Murray	531,225 00	12,069 43
CM1C	Mr P Howard	113,314 00	2,574 49
CM1D	Miss Emma Lawson	299,358 00	6,801 41
CM1E	Mr P Brady	288,939 00	6,564 69
CM1F	Mr Andrew Morgan	16,834 62	382 48
CM1H	Marianne Materus Garden Images	305 50	06 94
CM1K	Ministry of Defence	57 50	1 31
CM1M	Map Graphics Limited	1,380 00	31 35
CN03	New Holland Publishers	34,213 60	777 33
CN04	New Horizons (Careers) Ltd	2,012 50	45 72
CN05	New Information Paradigms Ltd	4,230 00	96 11
CN06	News International Trading Ltd	940 00	21 36
CN07	Nick Morgan	1,457 00	33 10
CN08	Nick Ryan	400 00	9 09
CN09	Nick Scott	600 00	13 63
CN0C	The Nelson Mandela Children's Fund UK	750 00	17 04
CN0E	Novadelta	3,214 32	73 03
CN0J	Northcreek Estates Swindon Limited	22,797 27	517 95
CN0K	NB Pictures LLP	1,150 00	26 13
CN0L	Nielsen Media Research Ltd	5,453 67	123 91
CO00	OCS Group UK Limited	2,374 99	53 96
CO02	Oyezstraker Office Supplies Ltd	8,663 64	196 84
CO04	Orchard Packaging	6,771 76	153 85
CO09	CIL Suomi Oy	15,364 32	349 08
CP02	PA Photos Ltd	135 13	3 07
CP04	Hermes Parcelnet Ltd	1,362,238 60	30,950 06
CP05	Soho Estates Limited	1,965 63	44 66
CP06	Pen & Sword Books Ltd	4,257 00	96 72
CP08	Penguin Books Ltd	59,045 92	1,341 52
CP09	Pennie Smith	150 00	3 41
CP0A	Personnel Health & Safety Cons	2,496 88	56 73
CP0B	Pharma Nord APS	57,069 49	1,296 62
CP0G	Pictorial Press Ltd	188 00	4 27
CP0M	Polyconcept Hong Kong Ltd	15,690 41	356 49
CP0N	Polyprint Mailing Films	11,918 20	270 78
CP0O	Periodical Publishers Association Limited	19,786 97	449 56
CP0S	Printer Portuguesa - Industria Grafica, Lda	100,803 13	2,290 25
CP0Z	Pitney Bowes Limited	3,974 53	90 30
CP10	Bridget Goona	3,737 50	84 92
CP16	Prestige Media Limited	468 83	10 65
CP18	Matthew Prime	561 14	12 75
CQ00	Quid Publishing Limited	5,608 80	127 43
CR01	Reed Personnel Services PLC	1,644 46	37 36
CR04	Reuter Brooks Couriers	3,019 66	68 61
CR05	Reuters Information Services	587 50	13 35
CR08	River Productions Limited	11,515 00	261 62
CR09	Ron Pankhurst	439 90	9 99
CR0A	Rosemary Taylor	2,240 00	50 89
CR0D	RR Donnelley Global Document Solutions Ltd	36,535 50	830 09
CR0G	RSVP (Media Response) Limited	818 91	18 61
CR0H	Ruth Binney	1,041 60	23 67
CR0M	Tarsago Polska SP Z O O	1,354 11	30 77
CR0N	CIL Sverige AB	3,215 22	73 05
CR0T	Reflex Stock	352 50	8 01
CS00	S & S Contract Cleaning Serv	601 60	13 67
CS02	S E Tarrerias-Bonjean	66,049 25	1,500 64

CS04	Sain (Recordiau) CYF	1,437 00	32 65
CS09	Scott Garrett	450 00	10 22
CS0B	Shark Attack Limited	1,191 25	27 07
CS0D	Shred-It M4 Corridor	564 00	12 81
CS0F	Siemens Financial Services	4,999 88	113 60
CS0G	Silva Screen Records Ltd	95 30	2 17
CS0L	Somerset Entertainment Ltd	671 60	15 26
CS0M	Sonopress GmbH	4,801 46	109 09
CS0N	Sontel Network Communications Ltd	2,702 50	61 40
CS0O	Sony BMG A/C	31,621 15	718 43
CS0P	Specials Limited	11,955 83	271 64
CS0R	Steve Way	1,468 75	33 37
CS0T	Storey London Design Ltd	4,050 00	92 02
CS0U	Sue Matthias	3,850 00	87 47
CS0Y	Selection du Reader's Digest S A	12,808 91	291 02
CS11	Stock UK Food	35 25	0 80
CS12	Simmons & Simmons	9,987 50	226 92
CT00	T R I P Graphics	47 70	1 08
CT03	Telmar Communications Limited	57,281 25	1,301 43
CT06	The Bridgeman Art Library	106 25	2 41
CT08	The Middleton Partnership	264 37	6 01
CT09	The Mixed Media Company	5,675 60	128 95
CT0A	The Photolibrary Wales	115 00	2 61
CT0C	The Walt Disney Company Ltd	22,277 21	506 14
CT0D	The Write Line Limited	1,167 50	26 53
CT0E	Tim Foster	3,450 00	78 38
CT0G	TNT Post UK Ltd	194,265 91	4,413 72
CT0M	Transactis	368,000 00	8,360 96
CT0O	Trunk Archive	636 00	14 45
CT0Q	Trevillion Images	235 00	5 34
CT0W	The Insolvency Service	2,582,708 06	58,679 13
CT0Z	John Humphrys	345 00	7 84
CU01	Universal Pictures (UK) Limited	10,886 25	247 34
CU03	UPM - Kymmene Ltd	211,449 02	4,804 12
CU04	UPS Ltd	3,234 91	73 50
CV00	Valpak Ltd	2,086 44	47 40
CV03	Verizon UK Limited	15,597 24	354 37
CW01	West Country Vending Service Ltd	544 70	12 38
CW04	Wilding Associates	345 00	7 84
CW07	Wilmer Cutler Pickering Hale And Dorr LLP	14,830 29	336 94
CW09	Woodmax Ky Industries Corp 22524380	16,491 60	374 69
CW0B	Ms L Williamson	510 00	11 59
CW0E	Who-Remembers-Me com Ltd	2,156 25	48 99
CY00	Yesmail	2,520 01	57 25
CY01	Yesteryear The Nostalgia Company	822 50	18 69
CD0X	Gareth Davies	149 99	3 41
CG0N	Paul Garside	568 82	12 92
CL0S	Stuart Lidbury	445 65	10 13
CM1P	Carrie Anne McCoy	584 57	13 28
CS14	Robert Shelley	2,440 69	55 45
CT10	Lisa Thomas	2,610 30	59 31
CW0F	Justin Webster	3,476 12	78 98