

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

05326547

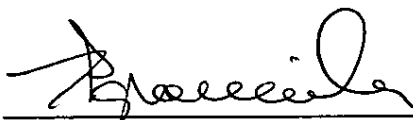
Name of Company

E.S.S.T. Limited

I / We
T Papanicola FCA FCCA FABRP MCI.arb
The Grange
100 High Street
London
N14 6TB

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

23/12/09

Bond Partners LLP
The Grange
100 High Street
London
N14 6TB

Ref: E0322/TP/03/EJP/BM/CVL

For Official Use

Insolvency Sect

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COMPANIES HOUSE

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

Name of Company E.S.S.T. Limited

Company Registered Number 05326547

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 04 October 2007

Date to which this statement is brought down 23 December 2009

Name and Address of Liquidator

T Papanicola FCA FCCA FABRP MCI.arb
The Grange
100 High Street
London
N14 6TB

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
16/11/2007	E.S.S.T. Ltd - In Administration	Monies From Administration	10,056.22
23/11/2007	GKT GROUP LTD	Goodwill	7,000.00
05/12/2007	Bank of Ireland	Bank Interest Gross	18.61
07/01/2008	Bank of Ireland	Bank Interest Gross	37.56
05/02/2008	Bank of Ireland	Bank Interest Gross	22.26
05/03/2008	Bank of Ireland	Bank Interest Gross	18.71
07/04/2008	Bank of Ireland	Bank Interest Gross	21.09
29/04/2008	HMR&C	Vat Control Account	1,006.25
29/04/2008	GTK GROUP LTD	Furniture & Equipment	498.00
29/04/2008	GTK GROUP LTD	Contracts	1.00
29/04/2008	GTK GROUP LTD	Intellectual Property	1.00
29/04/2008	GTK GROUP LTD	Goodwill	4,500.00
06/05/2008	Bank of Ireland	Bank Interest Gross	18.44
05/06/2008	Bank of Ireland	Bank Interest Gross	26.29
10/06/2008	HM Revenue & Customs	Unsecured	10,000.00
01/07/2008	Wragge & Co LLP	Sundry Refunds	9.52
07/07/2008	Bank of Ireland	Bank Interest Gross	18.30
05/08/2008	Bank of Ireland	Bank Interest Gross	16.63
05/09/2008	Bank of Ireland	Bank Interest Gross	17.78
06/10/2008	Bank of Ireland	Bank Interest Gross	17.03
05/11/2008	Bank of Ireland	Bank Interest Gross	12.80
10/11/2008	H M Revenue & Customs	Unsecured	10,000.00
05/12/2008	Bank of Ireland	Bank Interest Gross	12.30
05/01/2009	Bank of Ireland	Bank Interest Gross	3.23
09/01/2009	Harrison Clark LLP	Goodwill	4,000.00
05/02/2009	Bank of Ireland	Bank Interest Gross	4.44
04/03/2009	Harrison Clark Solicitors	Goodwill	2,000.00
05/03/2009	Bank of Ireland	Bank Interest Gross	1.75
03/04/2009	H M Revenue & Customs	Vat Control Account	1,433.91
06/04/2009	Bank of Ireland	Bank Interest Gross	0.01
16/07/2009	H M Revenue & Customs	Vat Control Account	495.00
13/08/2009	Harrison Clark LLP	Goodwill	2,000.00
16/11/2009	H M Revenue & Customs	Vat Control Account	270.00
23/11/2009	Tfr	Administrators Fees	750.00
23/11/2009	VAT Refund Payable to BP LLP	Vat Control Account	114.11
Carried Forward			54,402.24

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
27/11/2007	HM Revenue & Customs	Unsecured	10,000.00
07/12/2007	Bond Partners LLP	Specific Bond	25.00
03/01/2008	Bond Partners LLP	Liquidators Fees	5,000.00
03/01/2008	Bond Partners LLP	VAT Receivable	875.00
05/02/2008	Bond Partners LLP	Administrators Fees	750.00
05/02/2008	Bond Partners LLP	VAT Receivable	131.25
20/05/2008	Courts Advertising Limited	Statutory Advertising	110.92
20/05/2008	Courts Advertising Limited	VAT Receivable	19.42
03/06/2008	Bond Partners LLP	Liquidators Fees	5,000.00
03/06/2008	Bond Partners LLP	VAT Receivable	875.00
10/06/2008	HM Revenue & Customs	Unsecured	10,000.00
03/09/2008	Bond Partners LLP	Liquidators Fees	400.00
03/09/2008	Bond Partners LLP	VAT Receivable	70.00
11/11/2008	Courts Advertising Limited	Statutory Advertising	111.35
11/11/2008	Courts Advertising Limited	VAT Receivable	19.49
24/11/2008	Lockton Companies International Lim	Specific Bond	20.00
04/12/2008	Bond Partners LLP	Liquidators Fees	2,000.00
04/12/2008	Bond Partners LLP	VAT Receivable	300.00
03/03/2009	Bond Partners LLP	Liquidators Fees	1,000.00
03/03/2009	Bond Partners LLP	VAT Receivable	150.00
02/04/2009	HM Revenue & Customs - VAT	Dividend Paid to Unsecured Creditor	4,938.66
02/04/2009	HM Revenue & Customs - PAYE/NIC	Dividend Paid to Unsecured Creditor	5,061.34
18/05/2009	Bond Partners LLP	Liquidators Fees	3,000.00
18/05/2009	Bond Partners LLP	VAT Receivable	450.00
10/06/2009	Bond Partners LLP	Liquidators Fees	300.00
10/06/2009	Bond Partners LLP	VAT Receivable	45.00
03/08/2009	Bond Partners LLP	Liquidators Fees	500.00
03/08/2009	Bond Partners LLP	VAT Receivable	75.00
04/09/2009	Harrison Clark LLP	Legal Fees	1,000.00
04/09/2009	Harrison Clark LLP	VAT Receivable	150.00
07/10/2009	Bond Partners LLP	Liquidators Fees	300.00
07/10/2009	Bond Partners LLP	VAT Receivable	45.00
26/10/2009	Bond Partners LLP	Liquidators Fees	300.00
26/10/2009	Bond Partners LLP	VAT Receivable	45.00
23/11/2009	Tfr	Liquidators Fees	750.00
23/11/2009	Final Advertising (Reserved)	Statutory Advertising	67.50
23/11/2009	Final Advertising - VAT	Vat Control Account	10.13
23/11/2009	Corporation Tax	Corporation Tax	55.01
23/11/2009	Final Liquidator's Fee	Liquidators Fees	393.19
23/11/2009	Final Liquidator's Fee - VAT	Vat Control Account	58.98
Carried Forward			54,402.24

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 £

£
54,402.24
54,402.24

0.00

This balance is made up as follows

1. Cash in hands of liquidator
2. Balance at bank
3. Amount in Insolvency Services Account

0.00

0.00

0.00

4. Amounts invested by liquidator
Less: The cost of investments realised
Balance
5. Accrued Items

£
0.00
0.00

0.00

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

N/A

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

N/A