

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

Form 4 68
S. 192

Pursuant to section 192 of the
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

02786751

Name of Company

(a) Insert full
name of company

Code 10 (UK) Limited

(b) Insert full
name(s) and
address(es)

I/We

Anthony Malcolm Cork	Colin George Wiseman
Wilkins Kennedy	Wilkins Kennedy
Bridge House	Bridge House
London Bridge	London Bridge
London	London
SE1 9QR	SE1 9QR

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

1/10/10

Presenter's name,
address and
reference
(if any)

Wilkins Kennedy
Bridge House
London Bridge
London
SE1 9QR

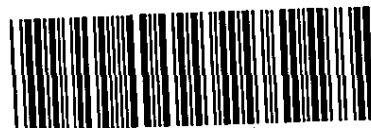
CODE02

For Official Use

Liquidation Section

Post Room

WEDNESDAY



AYJ9100P

A28

06/10/2010

425

COMPANIES HOUSE

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

Name of company	Code 10 (UK) Limited
Company's registered number	02786751
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	29 January 2008
Date to which this statement is brought down	28 July 2010
Name and address of liquidator	Wilkins Kennedy Bridge House London Bridge London SE1 9QR
Anthony Malcolm Cork	Colin George Wiseman
Bridge House	Bridge House
London Bridge	London Bridge
London	London
SE1 9QR	SE1 9QR

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 represents 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 totals 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	13,817 70
31/01/2010	BOI interest to 05/01/10	Bank Interest Gross	3 83
05/02/2010	BOI Interest to 05/02/2010	Bank Interest Gross	4 10
05/03/2010	BOI interest to 31/03/2010	Bank Interest Gross	3 70
06/04/2010	BOI Interest	Bank Interest Gross	4 20
05/05/2010	BOI interest to 05/05/10	Bank Interest Gross	3 81
07/06/2010	BOI interest to 7 6 10	Bank Interest Gross	4 33
17/06/2010	BOI final interest	Bank Interest Gross	1 31
		Carried forward	13,842 98

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	4,151 31
15/02/2010	HM Revenue & Customs	Corporation Tax	5 96
15/02/2010	H M Revenue & Customs	Vat Receivable	11 81
19/02/2010	Courts Advertising	Statutory Advertising	60 00
19/02/2010	Courts Advertising	Vat Receivable	10 50
18/06/2010	Tower Archival Ltd	Storage Costs	11 90
18/06/2010	Tower Archival Ltd	Vat Receivable	2 09
07/07/2010	Ms Victoria Dummigan	Unsecured Creditors	8 75
07/07/2010	Mrs C Tonkin	Unsecured Creditors	176 03
07/07/2010	Ms Michelle Charrosin	Unsecured Creditors	22 11
07/07/2010	Ms Susan Slate	Unsecured Creditors	44 84
07/07/2010	Mr Rodney Tapp	Unsecured Creditors	184 87
07/07/2010	Olukemi Balogun	Unsecured Creditors	65 52
07/07/2010	Spratt Endicott Solicitors	Unsecured Creditors	4 64
07/07/2010	The Divine Water Co Ltd t/a Sussex	Unsecured Creditors	2 61
07/07/2010	The Insolvency Service	Unsecured Creditors	1,437 55
07/07/2010	HM Revenue and Customs	Corporation Tax	6 00
07/07/2010	Lyreco UK Limited	Unsecured Creditors	11 60
07/07/2010	Mr R Hamilton	Unsecured Creditors	237 10
07/07/2010	Mr Peter Saunders	Unsecured Creditors	65 67
07/07/2010	Mr Dermot Hallahan	Unsecured Creditors	398 44
07/07/2010	HM Revenue & Customs	Unsecured Creditors	4,165 57
07/07/2010	H M Customs & Excise (VAT)	Unsecured Creditors	464 06
07/07/2010	GE Capital Equipment Finance Ltd	Unsecured Creditors	89 83
07/07/2010	Barclays Bank Plc	Unsecured Creditors	2,003 31
07/07/2010	Barclaycard	Unsecured Creditors	196 00
07/07/2010	Alto Digital UK Limited	Unsecured Creditors	4 91
		Carried forward	13,842 98

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	13,842 98
Total Disbursements			13,842 98
	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	
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	33,322 18

- (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	

- (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

closing

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

2 months