

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

2749900

Name of Company

TEC Realisations Limited (Formerly The Event Company Limited)

I / We
Derek Simpson
375 West George Street
Glasgow
G2 4LW

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 5.5.2010

French Duncan Business Recovery
375 West George Street
Glasgow
G2 4LW

Insolvent

THURSDAY



A08

A2XCJRI

06/05/2010

439

COMPANIES HOUSE

Ref E6975/DS/DL/BDB

Derek Simpson
375 West George Street
Glasgow
G2 4LW

(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	15,902 67
19/02/2010	HM R+C	Vat Control Account	600 44
28/04/2010	trf from 214	Statutory Advertising	64 05
28/04/2010	trf from 214	Vat Receivable	10 94
Carried Forward			16,578 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	15,815 75
04/03/2010	French Duncan Chartered Accountants	Office Holders Fees	565 87
18/03/2010	French Duncan Chartered Accountants	Office Holders Fees	121 49
31/03/2010	The London Gazette	Statutory Advertising	64 05
31/03/2010	The London Gazette	Vat Receivable	10 94
Carried Forward			16,578 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

Analysis of balance

		£
Total realisations		16,578 10
Total disbursements		16,578 10
	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	0 00
	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)	3,555 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	455,061 00

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

Paid up in cash	28,000 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)

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

n/a

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

now closed

