

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

02669197

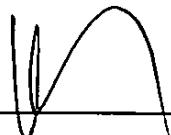
Name of Company

George Fraser (London) Limited

I / We  
H J Sorsky FCA FAIA FABRP  
Gable House  
239 Regents Park Road  
London  
N3 3LF

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

13/7/10

SPW Poppleton & Appleby  
Gable House  
239 Regents Park Road  
London  
N3 3LF

Ref G944/HJS/SGT/OL

Insolvent

FRIDAY



A01	*AZNP5LX8*	23/07/2010	373
COMPANIES HOUSE			
A19	*A3JXDLOF*	14/07/2010	5
COMPANIES HOUSE			

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

Name of Company George Fraser (London) Limited

Company Registered Number 02669197

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 03 June 2008

Date to which this statement is brought down 02 June 2010 *rw*

Name and Address of Liquidator

H J Sorsky FCA FAIA FABRP  
Gable House  
239 Regents Park Road  
London  
N3 3LF

## 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
04/06/2008	George Fraser (London) Ltd	Funds transferred from CVA	198 95
11/06/2008	Various see copies attached	Book Debts	4,208 56
25/06/2008	Direct Line Insurance plc	Book Debts	3,813 34
07/07/2008	BOI Interest	Bank Interest Gross	15 85
28/07/2008	George Fraser CVA	Funds transferred from CVA	9 40
05/08/2008	BOI Interest	Bank Interest Gross	15 07
05/09/2008	BOI Interest	Bank Interest Gross	15 37
06/10/2008	BOI Interest	Bank Interest Gross	15 43
05/11/2008	BOI Interest	Bank Interest Gross	13 57
05/12/2008	BOI Interest	Bank Interest Gross	9 02
05/01/2009	BOI Interest	Bank Interest Gross	5 74
05/02/2009	BOI Interest	Bank Interest Gross	4 31
20/02/2009	BSG Solicitors LLP	Sundry Refund	882 55
05/03/2009	BOI Interest	Bank Interest Gross	2 42
06/04/2009	BOI Interest	Bank Interest Gross	1 10
05/05/2009	BOI Interest	Bank Interest Gross	0 94
05/06/2009	BOI Interest	Bank Interest Gross	1 01
06/07/2009	BOI Interest	Bank Interest Gross	1 01
05/08/2009	BOI Interest	Bank Interest Gross	0 97
07/09/2009	BOI Interest	Bank Interest Gross	1 07
05/10/2009	BOI Interest	Bank Interest Gross	0 91
05/11/2009	BOI Interest	Bank Interest Gross	1 00
07/12/2009	BOI Interest	Bank Interest Gross	1 04
05/01/2010	BOI Interest	Bank Interest Gross	0 94
05/02/2010	BOI Interest	Bank Interest Gross	0 30
05/03/2010	BOI Interest	Bank Interest Gross	0 12
06/04/2010	BOI Interest	Bank Interest Gross	0 10
05/05/2010	BOI Interest	Bank Interest Gross	0 05
07/06/2010	BOI Interest	Bank Interest Gross	0 05
25/06/2010	BOI Interest	Bank Interest Gross	0 03
Carried Forward			9,220 22

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
11/06/2008	BSG Solicitors	Legal Fees (1)	642 40
11/06/2008	BSG Solicitors	VAT Receivable	90 28
20/06/2008	SPW Poppleton & Appleby	Statutory Advertising	331 67
20/06/2008	SPW Poppleton & Appleby	VAT Receivable	58 05
01/07/2008	SPW Poppleton & Appleby	Supervisors Fees	1,200 00
01/07/2008	SPW Poppleton & Appleby	VAT Receivable	210 00
01/07/2008	Nikla Ltd	Agents/Valuers Fees (1)	1,400 00
01/07/2008	Nikla Ltd	VAT Receivable	245 00
23/07/2008	SPW Poppleton & Appleby	Statutory Advertising	215 73
23/07/2008	SPW Poppleton & Appleby	VAT Receivable	37 76
23/07/2008	SPW Poppleton & Appleby	Sec of State Fees	20 00
21/09/2009	SPW Poppleton & Appleby	Specific Bond Annual Renewal	20 00
05/01/2010	SPW Poppleton & Appleby	Liquidators Fees	3,500 00
05/01/2010	SPW Poppleton & Appleby	VAT Receivable	612 50
18/03/2010	LC Goodman	Book Debts	371 35
28/06/2010	HM Revenue & Customs	Corporation Tax	30 24
28/06/2010	SPW Poppleton & Appleby	Statutory Advertising	71 40
28/06/2010	SPW Poppleton & Appleby	VAT Receivable	12 50
Carried Forward			9,068 88

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	£	9,220 22
Total disbursements		9,068 88
Balance £		151 34
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		151 34
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		151 34

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) | 4,500 00   |
| Liabilities - Fixed charge creditors  | 0 00       |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 0 00       |
| Unsecured creditors   | 270,849 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | 100 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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Agree creditors claims
- (5) The period within which the winding up is expected to be completed
- 6 months