

11/10/08

REVISED.

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

For Official Use

To the Registrar of Companies

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Company Number

4612609


Name of Company

Integrated Digital Solutions (UK) Limited

I / We  
Martin John Atkins FCA CTA FABRP  
2 Mountview Court  
310 Friern Barnet Lane  
Whetstone  
London  
N20 0YZ

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 11-10-2008

Harris Lipman LLP  
2 Mountview Court  
310 Friern Barnet Lane  
Whetstone  
London  
N20 0YZ

Ref I2513/MJA/MSP/JDB

Insolv

SATURDAY



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16/04/2011

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COMPANIES HOUSE

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

Name of Company	Integrated Digital Solutions (UK) Limited
Company Registered Number	4612609
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	12 April 2007
Date to which this statement is brought down	11 October 2008

## Name and Address of Liquidator

Martin John Atkins FCA CTA FABRP  
2 Mountview Court  
310 Friern Barnet Lane  
Whetstone  
London

## 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	31,190 62
30/04/2008	Brown Shipley Interest	Bank Interest Gross	19 69
15/05/2008	HSBC	Cash at Bank	1,417 69
30/05/2008	Brown Shipley Interest	Bank Interest Gross	25 75
27/06/2008	H M Revenue & Customs	Vat Control Account	1,701 00
30/06/2008	Brown Shipley Interest	Bank Interest Gross	1 62
31/07/2008	Brown Shipley Interest	Bank Interest Gross	0 24
04/08/2008	H M Revenue & Customs	Vat Control Account	262 50
29/08/2008	Brown Shipley Interest	Bank Interest Gross	0 89
30/09/2008	Brown Shipley Interest	Bank Interest Gross	0 99
Carried Forward			34,620 99

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	19,203 26
22/05/2008	Lombard North Central PLC	Finance Companies	11,785 54
23/05/2008	Harris Lipman fees	Liquidators Fees	1,250 00
23/05/2008	Harris Lipman fees	VAT Receivable	218 75
30/05/2008	HM Revenue and Customs	Corporation Tax	31 86
16/06/2008	Lockton Companies International Lim	Specific Bond	25 00
27/06/2008	Harris Lipman LLP	Liquidators Fees	1,500 00
27/06/2008	Harris Lipman LLP	VAT Receivable	262 50
Carried Forward			34,276 91

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	£	34,620 99
Total disbursements		34,276 91
Balance £		344 08
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		344 08
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		344 08

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)	12,700 00
Liabilities - Fixed charge creditors	6,828 97
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	178,841 32
- (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)
 

None
- (4) Why the winding up cannot yet be concluded
 

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

6 Months Approx