Form 4.68

The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments

S.192

Pursuant to Section 192 of the Insolvency Act 1986 and Rule 4.223 of the Insolvency Rules 1986

For official use

To the Registrar of Companies

Company Number

0426256

Name of Company

A Cameron Limited

I Andrew D Conquest
Grant Thornton House
Melton Street
Euston Square
LONDON
NW1 2EP

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 3/1/05

Presentor:
Andrew D Conquest
Grant Thornton House
Melton Street
Euston Square
LONDON
NW1 2EP

Reference: A1153

For Official Use
Liquidation Section Post Room

A3UXB2TB
A07 0724
COMPANIES HOUSE 15/02/05

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

Name of company
A Cameron Limited

Company's registered number
0426256

State whether a members' or creditors' voluntary winding-up
Creditors' Voluntary Liquidation

Date of commencement of winding-up
21/07/98

Date to which this statement is brought down
20/01/05

Name and address of liquidator
Andrew D Conquest
Grant Thornton House
Melton Street
Euston Square
LONDON
NW1 2EP

.Liquidator's statement of account under section 192 of the Insolvency Act 1986

A1153

Realisations

Date	Received from	Nature of Assets Realised	Amount £
		Brought forward . . .	672861.56
18/10/04	DTI - 1/10/04	Interest - ISA	8970.29
4/01/05	APPROACH HSE LTD	Debtors - Pre Appointment	5661.80
		Carried forward . . .	687493.65

Disbursements

Date	Paid to	Nature of Disbursements	Amount £
		Brought forward . . .	266669.65
6/10/04	ISA	Bank Charges	20.00
18/10/04	INLAND REVENUE - 1/10/04	Tax on Interest	1794.06
19/10/04	GRANT THORNTON UK LLP	Liquidators Remuneration	2943.00
		VAT ON ABOVE	515.03
19/10/04	GRANT THORNTON UK LLP	Liquidators Disbursements	602.92
		VAT ON ABOVE	105.51
19/10/04	INLAND REVENUE ONLY	Corporation Tax	728.46
19/10/04	Department of Trade	Cheque Fee	.15
19/10/04	Department of Trade	Cheque Fee	.80
31/12/04	MDA CONSULTING	Debt Collection Costs	566.18
		VAT ON ABOVE	99.08
31/12/04	Department of Trade	Cheque Fee	.80
6/01/05	ISA	Bank Charges	20.00
		Carried forward . . .	274065.64

Analysis of balance

A1153

		£
Total realisations		687493.65
Total disbursements		274065.64
	Balance £	413428.01

The balance is made up as follows-

1. Cash in hands of liquidator		0.00
2. Balance at bank		.00
3. Amount in Insolvency Services Account		413428.01
	£	
4.* Amounts invested by liquidator		
Less: the cost of investments realised		
Balance		
Treasury Bills		.00
Total balance as shown above	£	413428.01

(NOTE)-Full details of stocks purchased for investment and any realisation of them should be given in a separate statement)

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)	541205
Liabilities-Fixed charge creditors	40047
Floating charge holders	0
Unsecured creditors	3589103
Preferential creditors	87867

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

Paid up in cash	50000
Issued as paid up otherwise than for cash	0

(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

Investigating claim from HM Customs & Excise in respect of group reg no & agreeing creditors claims

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

6 MONTHS