

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

| |
|----------|
| 02036424 |
|----------|

Name of Company

| |
|--|
| Integrated Building Services EC Ltd T/A Operon |
|--|

I / We
Hunter Kelly
1 Bridgewater Place
Water Lane
Leeds
LS11 5QR

Charles Graham John King
1 Bridgewater Place
Water Lane
Leeds
LS11 5QR


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 *R Kelly*

Date 15/8/13

Ernst & Young LLP
1 Bridgewater Place
Water Lane
Leeds
LS11 5QR

Ref INT501/RHK/CGJK/DKE/CJH/GH

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| MONDAY | For Official Use | |
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COMPANIES HOUSE

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

| | |
|--|--|
| Name of Company | Integrated Building Services EC Ltd T/A Operon |
| Company Registered Number | 02036424 |
| State whether members' or creditors' voluntary winding up | Creditors |
| Date of commencement of winding up | 27 January 2011 |
| Date to which this statement is brought down | 26 July 2013 |
| Name and Address of Liquidator | |
| Hunter Kelly 1 Bridgewater Place Water Lane Leeds LS11 5QR | Charles Graham John King 1 Bridgewater Place Water Lane Leeds LS11 5QR |

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 | 2,805,378 63 |
| 28/02/2013 | H M Revenue & Customs | VAT Receivable | 22,973 96 |
| 15/03/2013 | Royal Bank of Scotland | Bank Interest Received | 2,257 65 |
| 29/03/2013 | Insolvency Service | I S A Interest Received | 6 80 |
| 19/04/2013 | The CPPI Bridgewater Place Ltd Part | Contribution to Deed of Assignment | 6,000 00 |
| 19/04/2013 | The CPPI Bridgewater Place Ltd Part | VAT Payable | 1,200 00 |
| 27/06/2013 | Royal Bank of Scotland | Bank Interest Received | 2,339 90 |
| Carried Forward | | | 2,840,156 94 |

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 | 956,765 73 |
| 25/02/2013 | Iron Mountain (UK) Ltd | Storage Charges | 125 24 |
| 25/02/2013 | Iron Mountain (UK) Ltd | VAT Receivable | 25 05 |
| 25/03/2013 | Iron Mountain (UK) Ltd | Storage Charges | 113 63 |
| 25/03/2013 | Iron Mountain (UK) Ltd | VAT Receivable | 22 73 |
| 29/03/2013 | Insolvency Service | Corporation Tax | 1 36 |
| 02/04/2013 | Insolvency Service | ISA Cheque/Banking Fees | 25 00 |
| 12/04/2013 | Iron Mountain (UK) Ltd | Storage Charges | 114 11 |
| 12/04/2013 | Iron Mountain (UK) Ltd | VAT Receivable | 22 82 |
| 25/04/2013 | Walker Morris | Legal Fees | 4,500 00 |
| 25/04/2013 | Walker Morris | VAT Receivable | 900 00 |
| 14/05/2013 | Iron Mountain (UK) Ltd | Storage Charges | 114 11 |
| 14/05/2013 | Iron Mountain (UK) Ltd | VAT Receivable | 22 82 |
| 30/05/2013 | HM Revenue & Customs | Corporation Tax | 2,393 86 |
| 13/06/2013 | Iron Mountain (UK) Limited | Storage Charges | 114 11 |
| 13/06/2013 | Iron Mountain (UK) Limited | VAT Receivable | 22 82 |
| 13/06/2013 | Francis Pearce Partnership Ltd t/a | Professional Fees | 9,777 00 |
| 13/06/2013 | Francis Pearce Partnership Ltd t/a | VAT Receivable | 1,955 40 |
| 01/07/2013 | Insolvency Service | ISA Cheque/Banking Fees | 25 00 |
| 22/07/2013 | Iron Mountain (UK) Limited | Storage Charges | 114 11 |
| 22/07/2013 | Iron Mountain (UK) Limited | VAT Receivable | 22 82 |
| Carried Forward | | | 977,177 72 |

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 | | £ | 2,840,156 94 |
| Total disbursements | | | 977,177 72 |
| | Balance £ | | 1,862,979 22 |
| This balance is made up as follows | | | |
| 1 | Cash in hands of liquidator | | 0 00 |
| 2 | Balance at bank | | 1,860,293 29 |
| 3 | Amount in Insolvency Services Account | | 2,685 93 |
| 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 | | 1,862,979 22 |

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) | 1,857,997 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 132,000 00 |
| Unsecured creditors | 5,844,012 00 |
- (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 | 155 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- Inter Company Distribution
- (4) Why the winding up cannot yet be concluded
- Realisation of above, agreement of creditor claims and distribution of funds
- (5) The period within which the winding up is expected to be completed
- 12 months