

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

Three empty rectangular boxes for official use.

Company Number

03207290

Name of Company

Vision Security Systems Limited

/ We  
Mark Newman  
Jaeger House  
5 Clanricarde Gardens  
Tunbridge Wells  
Kent TN1 1PE

Vincent John Green  
Jaeger House  
5 Clanricarde Gardens  
Tunbridge Wells  
Kent TN1 1PE

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 9/1/12

CCW Recovery Solutions LLP  
Jaeger House  
5 Clanricarde Gardens  
Tunbridge Wells  
Kent TN1 1PE

Ref VIS00001/MNVJG/CP/JW

Insolven  
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A22 11/01/2012 #145  
COMPANIES HOUSE

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

Name of Company	Vision Security Systems Limited
Company Registered Number	03207290
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	16 December 2009
Date to which this statement is brought down	15 December 2011
Name and Address of Liquidator	
Mark Newman Jaeger House 5 Clanricarde Gardens Tunbridge Wells Kent TN1 1PE	Vincent John Green Jaeger House 5 Clanricarde Gardens Tunbridge Wells Kent TN1 1PE

### 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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	329,482 21
30/06/2011	Clydesdale Bank	Bank Interest Gross	47 18
26/08/2011	Transfer from VAT Payable	Vat Control Account	442 76
26/08/2011	Transfer to VAT Control Account	Vat Receivable	5,081 52
30/09/2011	Dell Direct	Book Debts	1,599 81
30/09/2011	Clydesdale Bank	Bank Interest Gross	52 82
07/10/2011	HM Revenue & Customs	Vat Control Account	4,638 76
21/10/2011	St Matthew Academy	Book Debts	600 00
26/10/2011	HM Revenue & Customs	Vat Receivable	619 07
10/11/2011	Benson Limited (in Liquidation)	Book Debts	237 30
<b>Carried Forward</b>			<b>342,801 43</b>

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

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought Forward	240,793 40
20/06/2011	Brachers LLP	Debt collection fees	137 00
20/06/2011	Brachers LLP	Vat Receivable	16 40
21/06/2011	Store-a-Box Limited	Storage Costs	408 75
21/06/2011	Store-a-Box Limited	Vat Receivable	71 53
11/07/2011	Alexander Forbes Trustee Services L	Pension advice	300 00
11/07/2011	Alexander Forbes Trustee Services L	Vat Receivable	60 00
21/07/2011	Brachers LLP	Debt collection fees	102 00
21/07/2011	Brachers LLP	Vat Receivable	20 40
27/07/2011	Kier Facilities Services Limited	Refund of debtor overpayment	316 25
01/08/2011	CCW Recovery Solutions LLP	Joint Liquidators' Fees	3,701 25
01/08/2011	CCW Recovery Solutions LLP	Vat Receivable	740 25
26/08/2011	Transfer to VAT Control Account	Vat Payable	442 76
26/08/2011	Transfer from VAT Receivable	Vat Control Account	5,081 52
02/09/2011	CCW Recovery Solutions LLP	Joint Liquidators' Fees	2,913 75
02/09/2011	CCW Recovery Solutions LLP	Vat Receivable	582 75
02/09/2011	CCW Recovery Solutions LLP	Storage Costs	81 60
02/09/2011	CCW Recovery Solutions LLP	Vat Receivable	16 32
05/09/2011	Brachers LLP	Debt collection fees	160 00
05/09/2011	Brachers LLP	Vat Receivable	20 00
29/09/2011	CCW Recovery Solutions LLP	Joint Liquidators' Fees	1,249 25
29/09/2011	CCW Recovery Solutions LLP	Vat Receivable	249 85
29/09/2011	CCW Recovery Solutions LLP	Storage Costs	40 80
29/09/2011	CCW Recovery Solutions LLP	Vat Receivable	8 16
30/09/2011	Brachers LLP	Debt collection fees	171 00
30/09/2011	Brachers LLP	Vat Receivable	34 20
25/10/2011	Brachers LLP	Debt collection fees	19 00
25/10/2011	Brachers LLP	Vat Receivable	3 80
25/10/2011	Brachers LLP	Debt collection fees	354 48
25/10/2011	Brachers LLP	Vat Receivable	70 90
15/11/2011	South East Refurbishments Limited	Other Property Expenses	380 00
15/11/2011	South East Refurbishments Limited	Vat Receivable	76 00
28/11/2011	CCW Recovery Solutions LLP	Joint Liquidators' Fees	697 50
28/11/2011	CCW Recovery Solutions LLP	Vat Receivable	139 50
15/12/2011	CCW Recovery Solutions LLP	Joint Liquidators' Fees	2,115 00
15/12/2011	CCW Recovery Solutions LLP	Vat Receivable	423 00
<b>Carried Forward</b>			<b>261,998 37</b>

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		£	
Total disbursements		342,801 43	
		261,998 37	
	Balance £		80,803 06
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		80,803 06
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	
	Less The cost of investments realised	0 00	
	Balance	0 00	
5	Accrued Items		0 00
	Total Balance as shown above		80,803 06

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) | 296,356 29   |
| Liabilities - Fixed charge creditors  | 29,870 00    |
| Floating charge holders   | 71,022 00    |
| Preferential creditors  | 28,320 50    |
| Unsecured creditors   | 1,191,683 56 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |           |
|---|-----------|
| Paid up in cash                           | 75,000 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)
- Book debts - realisable value uncertain
- (4) Why the winding up cannot yet be concluded
- Ongoing debtor realisations
- (5) The period within which the winding up is expected to be completed
- Uncertain