

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

00832021

Name of Company

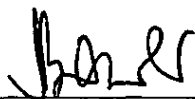
LAS Realisations Limited

I / ~~W~~

Simon Peter Bower
43 Queen Square
BRISTOL
BS1 4QR

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

2. Nov 07

Grant Thornton UK LLP
43 Queen Square
BRISTOL
BS1 4QR

Ref LASRCVL/SPB/JCR/DHB/LCM

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company LAS Realisations Limited

Company Registered Number 00832021

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 28 March 2006

Date to which this statement is
brought down 27 September 2007

Name and Address of Liquidator

Simon Peter Bower
43 Queen Square
BRISTOL
BS1 4QR

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	631,160 54
28/03/2007	HSBC Bank plc	Bank Interest Net of Tax	209 31
03/04/2007	HSBC Bank plc	Bank Interest Net of Tax	81 55
17/04/2007	HSBC Bank plc	Bank Interest Net of Tax	36 96
27/04/2007	HSBC Bank plc	Bank Interest Net of Tax	259 44
27/05/2007	HSBC	Bank Interest Net of Tax	311 72
29/05/2007	N C P Programming	Unsecured creditors	138 42
29/05/2007	Southern Fabweld	Unsecured creditors	570 59
01/06/2007	Aman Metal Ltd	Unsecured creditors	603 04
01/06/2007	Righton Ltd	Unsecured creditors	69 97
27/06/2007	HSBC Bank plc	Bank Interest Net of Tax	126 65
27/07/2007	HSBC	Bank Interest Net of Tax	28 04
04/09/2007	TMP UK Limited	VAT Receivable	19 48
Carried Forward			633,615 71

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	541,041 80
26/04/2007	Iron Mountain (UK) Limited	Storage Costs	916 72
29/05/2007	Distribution	Unsecured creditors	67,121 75
29/05/2007	Distribution	Unsecured creditors	11,835 42
29/05/2007	H M Revenue & Customs	Inland Revenue	261 88
29/05/2007	H M Revenue & Customs	DSS Contributions Agency	130 96
29/05/2007	Southern Inspection Services Ltd	Unsecured creditors	12 81
29/05/2007	N Crowther	Unsecured creditors	138 42
29/05/2007	Mr R G Clubb	Unsecured creditors	285 30
29/05/2007	Mr D J Blowers	Unsecured creditors	285 30
01/06/2007	Euler Hermes UK Plc	Unsecured creditors	603 04
01/06/2007	Euler Hermes UK Plc	Unsecured creditors	69 97
28/06/2007	HSBC Bank plc	Bank Charges	0 40
13/09/2007	Grant Thornton UK LLP	Liquidators fees	2,000 00
20/09/2007	Grant Thornton UK LLP	Liquidators fees	8,732 03
20/09/2007	Grant Thornton UK LLP	Liquidators fees	179 91
Carried Forward			633,615 71

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

	£
	633,615 71
	633,615 71
Balance £	0 00
	0 00
	0 00
	0 00
£	0 00
0 00	0 00
	0 00
	0 00
	0 00

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 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	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

Final meetings called for 25/10/07

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

1 month