

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

02762015

Name of Company

Comsite Projects Limited

I / We

Stephen Hunt, Tavistock House South, Tavistock Square, London, WC1H 9LG

Some of the figures shown on this document
have been obtained from the previous office
holder and as such have not been verified

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

29/11/2018

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

Ref: COMSI01/SJH/IPSU/RDP

For Official Use

Insolvency Sect

Post Room

MONDAY



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COMPANIES HOUSE

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

Name of Company Comsite Projects Limited

Company Registered Number 02762015

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 13 May 2009

Date to which this statement is
brought down 12 November 2018

Name and Address of Liquidator

Stephen Hunt, Tavistock House South, Tavistock Square, London, WC1H 9LG

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.

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have been obtained from the previous office
holder and as such have not been verified*

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	452,525.91
17/05/2018	Blake Morgan LLP (Enterprise Chamber)	Solicitor Overpayment	7.66
08/06/2018	HMRC Refund	VAT Control Account	10,700.52
11/06/2018	INTEREST (GROSS)	Bank Interest Gross	3.88
06/07/2018	HM Revenue & Customs	VAT Control Account	3,012.39
09/07/2018	INTEREST (GROSS)	Bank Interest Gross	3.47
09/08/2018	INTEREST (GROSS)	Bank Interest Gross	1.60
13/08/2018	Adrian Ogden	Settlement - Legal Action	20,000.00
13/08/2018	Adrian Ogden	Settlement - Legal Action	25,000.00
16/08/2018	HM Revenue & Customs	VAT Control Account	2,667.92
24/08/2018	Adrian Ogden	Settlement - Legal Action	25,000.00
28/08/2018	Adrian Ogden	Settlement - Legal Action	25,000.00
04/09/2018	Adrian Ogden	Settlement - Legal Action	60,000.00
10/09/2018	INTEREST (GROSS)	Bank Interest Gross	10.64
17/09/2018	HM Revenue & Customs	VAT Control Account	1,107.26
09/10/2018	INTEREST (GROSS)	Bank Interest Gross	20.95
09/11/2018	INTEREST (GROSS)	Bank Interest Gross	3.77
Carried Forward			625,065.97

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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	422,504.91
17/05/2018	Blake Morgan	Legal Fees	9,808.98
17/05/2018	Blake Morgan	VAT Receivable	1,961.80
17/05/2018	Blake Morgan LLP (Enterprise Chamber	Counsel Fees	5,252.96
17/05/2018	Blake Morgan LLP (Enterprise Chamber	VAT Receivable	1,050.59
18/06/2018	Griffins	Liquidator's Fees	9,938.06
18/06/2018	Griffins	VAT Receivable	1,987.61
21/06/2018	Griffins	Liquidator's Fees	3,401.53
21/06/2018	Griffins	VAT Receivable	680.30
21/06/2018	Griffins	VAT Receivable	0.01
06/07/2018	Griffins	Other Property Expenses	3.00
06/07/2018	Griffins	VAT Receivable	0.60
06/07/2018	Griffins	Other Property Expenses	3.00
06/07/2018	Griffins	VAT Receivable	0.60
06/07/2018	Griffins	Specific Bond	375.00
06/07/2018	Griffins	VAT Receivable	75.00
13/07/2018	Blake Morgan LLP	Solicitor Overpayment	7.66
13/07/2018	Blake Morgan LLP	Legal Disbursements	3,357.35
13/07/2018	Blake Morgan LLP	VAT Receivable	671.47
13/07/2018	Blake Morgan LLP	Counsel Fees	1,797.95
13/07/2018	Blake Morgan LLP	VAT Receivable	359.59
04/09/2018	Blake Morgan LLP	Legal Fees	50,679.74
04/09/2018	Blake Morgan LLP	VAT Receivable	10,135.95
04/09/2018	Blake Morgan LLP (Enterprise Chamber	Counsel Fees	27,140.27
04/09/2018	Blake Morgan LLP (Enterprise Chamber	VAT Receivable	5,428.05
21/09/2018	Griffins	Liquidator's Fees	51,346.66
21/09/2018	Griffins	VAT Receivable	10,269.33
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Carried Forward			618,237.97

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	£	625,065.97
Total disbursements		618,237.97
Balance £		6,828.00
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		6,828.00
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		6,828.00

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)	51,156.88
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	15,854.78
Unsecured creditors	4,020,714.90

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

Paid up in cash	800.00
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 VAT return

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

3 to 6 months

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