Rule 4.223-CVL

The Insolvency Act 1986 Liquidator's Statement of Receipts and Payments Pursuant to section 192 of the Insolvency Act 1986

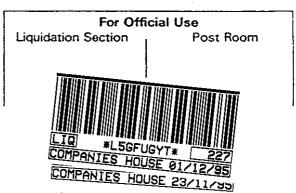
To the Registrar of Companies

Fo	r offic	ial (	use
Ç			7
:	•	ţ	
- 1		- ;	
•		•	;

Company Number

608

	Name of Compa	ny			
(a) Insert full name of company	(a)	LOUD	& ABOUT	-	
					Limited
(b) Insert full name(s) and address(es)	1/₩/e (b)	Salv	nan S	AUD, BA View COT of my/our statement cy Act 1986	FIPA
	aka Paristana (A	hen d	en NIA	GPJ	
	and payments u	of the companies section 19	ay attach a copy of the Insolven ay, 95	of my/o <del>ur</del> statement by Act 1986 O IT Nowe	wher 95
	Signed	De	ewd	Date 17.	11. 95
Presenter's name, address and reference (if any)	S. Sand.				



Form 4.68 contd.

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

Name of company LOUD &	ASCOUT L'TD		
maine or company boos w	1140 0	-	
Company's registered number 3	766 601	018	
State whether members' or cred	litors' voluntary winding up	evi	
Date of commencement of wind	ing up 37.01.31		
and the second s		-t- '04	
Name and address of liquidator	Solman RAUD, BA	FIFA	•
•	2 Ochwood View -	London NI4	6 <b>9</b> 5
NOTES	% Comment atom -		•

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 for 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 totals 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.
  - (6) This statement of receipts and payments is required in duplicate.

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

Realisations		<u></u> _	
Date	Of whom received	Nature of assets realised	Amount
		Brought forward	£
05.04.95	PVand	Sale Proceed	NIL 350,00
Os. On 3]	· / cación	dak Vnoleed	350,00
		·	
	` .		
		İ	
			Į
	ŀ		
	•		1
_			
<del>-</del>			
<del></del>			_
		Carried forward	350.00

Note: No balance should be shown on this account but only the total realisations and

Form 4.68 contd.

			<del></del>
Pate	To whom paid	Nature of disbursements	Amount
O5 04.95	Sand d.Co	Scendy Dishusement	# #11 350.00
	•		
			**************************************
	- Again	Carried forward	350.00

disbursements which should be carried forward to the next account

Total realisat Total disburs		· · · · · ·		•••						•••	35	.00 0.00 0.00		
									Balar	nce £		.es		
The balance														
<ol> <li>Cash in t</li> <li>Balance :</li> </ol>		dator				• · ·						CO		
3. Amount	in Insolvency	Services Acc	ount									00		
							•	Г			<b>↓</b> 0.	03		
4.* Amounts Less: the	s invested by cost of inve	liquidator stments realis	 ed						t					
	Balance							L		· · · ·	0	נט.		
	Total ba	ance as show	n abov	e						£	d.	M2		
												_		
he investmen gulations 193 d paid into the insfer of which	nt or deposit 86, and any s he Insolvenc th to the con	of money by such investmer y Services Act trol of the Secr	the liquats represent.	iidat resei exce	or do	oes n mor	ot w ney h case	ithdr eld f	aw it or six	from mont	the o	perat upwa	on of the	ne Insolvest be re
the investment of the investment of the paid into the safer of which the Regulation	nt or deposit 86, and any s he Insolvenc th to the con ons.	of money by such investmen y Services Act trol of the Secr	the liquats represent.	iidat resei exce	or do	oes n mor	ot w ney h case	ithdr eld f	aw it or six	from mont	the o	perat upwa	on of the	ne Insolvest be re
egulations 198 and paid into the ansfer of which the Regulation of the Regulation of the Regulation see the Regulator se	nt or deposit 86, and any she Insolvence that to the contains.	of money by such investmen y Services Act trol of the Secr	the liquints reproductions to the liquing	uidat reser exce of Sta	or do nting ept in ate w	pes n mor the vill be	ot wheel he case	ithdr eld fe e of i	aw it or six nvest d as a	from mont tments suffice	the o hs or s in G cient	perat upwa iovera comp	on of the ards mu ament s liance w	ne Insolvest be re- securities with the t
The investment gulations 19 and paid into the segulation the Regulation that Regulatio	nt or deposit 86, and any she insolvence that to the contains. should also set of the estinger deducting	of money by such investment y Services Activated of the Secretate—	the liquints reproductions, retary of the liability and li	aidatereser except State	or donting ept in ate w	pes n mor the vill be	ot wheel he	ithdr eld fe e of i	aw it or six nvest d as a	from mont tments suffice	the o hs or s in G cient	perat upwa iovera comp	ion of the ards mu nment s liance w he wind	ne Insolvest be resecurities with the state of the state
The investment gulations 19: dipaid into the segulation the Regulation the Regula	nt or deposit 86, and any she insolvence that to the contains. Should also set of the esting er deducting including the	of money by such investmer y Services Activated of the Secretate— nated assets at amounts charge holders of flo	the liquints reproduction to the liquing count, retary count and liability and liability and liability are liquing countries.	uidat reser exce exce f Sta	or donting ept in ate w	bes nor the vill be	ot wheel he	ithdr eld fe e of i	aw it or six nvest d as a	from mont tments suffice	the o hs or s in G cient	perat upwa iovera comp	on of the ards mu ament so liance with the wind	ne Insolvest be recurities with the state of
The investment of the investment of the segulations 19: the segulation of the Regulation of the Regulation of the Assets (after of the segulation of the seg	nt or deposit 86, and any she Insolvence that to the contains. Should also set of the esting er deducting including the Fixed charge Floating char	of money by such investmer y Services Activated of the Secretate—  anated assets at amounts charge holders of flooreditors age holders	the liquits reproduction to the liquid liability of the liquid liquid liability of the liquid liability of the liquid liqu	uidat reser exce exce f Sta	or donting ppt in attention with a state with a state with a state of the state of	bes nor the vill be	ot wheel he	ithdr eld fe e of i	aw it or six nvest d as a	from mont tments suffice	the o hs or s in G cient	perat upwa iovera comp	ion of the ards mu ament s liance w	ne Insolvest be resecurities with the state of the state
he investment gulations 19: dipaid into the segulation the Regulation the Regulation the Regulation the Assets (after creditors—Liabilities—	nt or deposit 86, and any she Insolvence that to the contains. Should also set of the esting er deducting including the Fixed charge	of money by such investmer y Services Activated of the Secretate—  anated assets at amounts charge holders of flooreditors age holders	the liquits reproduction to the liquid liability of the liquid liquid liability of the liquid liability of the liquid liqu	uidat reser exce of Sta illities secu harg	or do	he da	oot wheel he case	ithdr eld fe e of i	aw it or six nvest d as a	from mont tments suffice	the o hs or s in G cient	perat upwa iovera comp	ion of the ards mu ament s liance w	ting up-
The total an	nt or deposit 86, and any she Insolvence that the control ons.  should also so the deducting including the Fixed charge Floating challenge of the correct of	of money by such investmer y Services Activated of the Secretate—  anated assets at amounts charge holders of flooreditors age holders	nd liabi	uidat reser exce of Sta illities secu harg	or donting ept in ate w	he da	oot whey he case acc	eld for the	aw it or six nvest d as a	from mont ments a sufficient	emen	peratrupwa lovers comp	ion of the ards mu ament s liance w	ting up-
he investment gulations 19: dipaid into the segulation the Regulation the Regulation the Regulation series (after creditors—Liabilities—  The total and up—	nt or deposit 86, and any she Insolvence that the control ons.  should also so the deducting including the Fixed charge Floating challenge of the correct of	of money by such investmer y Services Act to of the Secretary state— tate— tate— tate— tated assets at amounts charge holders of flocreditors ge holders reditors tapital paid up	the liquits reproductive transport of the liquid to a ting of the liquid to a	uidateresei exce exce of Sta illities secu harg 	or do nting ept in atte w	he da	oot whey he case acc	eld for the	aw it or six nvest d as a	from mont ments a sufficient	emen	peratrupwa lovers comp	ion of the ards mu ament s liance w	ting up-
he investment gulations 19: dipaid into the negulation the Regulation the Regulation the Regulation the Regulation the Assets (after creditors—Liabilities—  The total and up—	nt or deposit 86, and any she Insolvence that the contents. Should also set of the estimate deducting including the Fixed charge Floating chall Unsecured contents of the experience of the expe	of money by such investmer y Services Act to of the Secretary state— tate— tate— tate— tated assets at amounts charge holders of flocreditors ge holders reditors tapital paid up	nd liabi	idate	or donting ept in attention with a second expension of the control	he di	oot whey he case acc	eld for the	aw it or six nvest d as a	from mont ments a sufficient	emen	peratrupwa lovers comp	ion of the ards mu ament s liance w	ne Insolution to the lecuritie with the ding up-

(4) Why the winding up cannot yet be concluded

(5) The period within which the winding up is expected to be completed closed on 11.95