For Official Use

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	
	Company Number
	296425
Name of Company	

French plc

I / We Brian Green 1 The Embankment Neville St Leeds LS1 4DW

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 ______ Dat

Date _____

KPMG LLP 1 The Embankment Neville St Leeds LS1 4DW

Ref F958640/JRF/DH/LC/LS

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18/04/2011

COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

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

Name of Company

French plc

Company Registered Number

296425

State whether members' or

creditors' voluntary winding up

Members

Date of commencement of winding up

08 April 2002

Date to which this statement is

brought down

07 April 2011

Name and Address of Liquidator

Brian Green 1 The Embankment Neville St Leeds LS1 4DW

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

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Real	แรล	บเก	ns

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	7,885,430 82
09/11/2010	ınterest	Bank/ISA interest, net	70 17
11/12/2010	exhoco 8	Investment in Exhoco 8 Limited	140,000 00
18/02/2011	cancelled cheq - E Jones davenport	Ordinary shareholders	89 60
18/02/2011	cancelled chq - Jasmyn turton - 245	Ordinary shareholders	67 20
18/02/2011	cancelled chq - vera King - 113	Ordinary shareholders	223 78
18/02/2011	cancelled chq - Julien Bier - 42	Ordinary shareholders	1,120 00
18/02/2011	cancelled chq - Heather Logsdon - 4	Ordinary shareholders	22 40
18/02/2011	cancelled chg - Rowland B Sexton -	Ordinary shareholders	448 00
18/02/2011	cancelled chg - Moosa Yusuf Vallı -	Ordinary shareholders	112 00
20/02/2011	cancelled chg - Sharelink - 45	Ordinary shareholders	1,106 13
28/02/2011	cancelled chq 41 - Comdirect NomLtd	Ordinary shareholders	1,194 19
28/02/2011	cancelled chq 117 - Rebecca French	Ordinary shareholders	187 94
03/03/2011	KPMG Fee Account	Liquidation costs	18,274 27
03/03/2011	KPMG Fee Account	VAT receivable	3,198 00
04/03/2011	Distribution	Investment in Exhoco 8 Limited	787 50
07/03/2011	cancelled chg - Brian Harris -300	Ordinary shareholders	44 80
07/03/2011	cancelled chg - David Wilson - 209	Ordinary shareholders	80 64
07/03/2011	cancelled chq - Imran Patel - 652	Ordinary shareholders	11 20
7/03/2011	cancelled chq - Roco Nom Ltd - 84	Ordinary shareholders	367 93
7/03/2011	cancelled chq - RocoNom Ltd - 98	Ordinary shareholders	240 9
7/03/2011	cancelled chq - Peter Wilkinson - 4	Ordinary shareholders	24 8
7/03/2011	cancelled chq - William Cowling - 5	Ordinary shareholders	22 4
7/03/2011	interest	Bank interest gross	101 0
8/03/2011	HMRC	Corporation tax	28 5
08/03/2011	Exhoco	Investment in Exhoco 8 Limited	5,059 9
1/03/2011	tt charge	Bank charges	25 00
7/03/2011	cancelled chq - A Taylor - 82	Ordinary shareholders	380 69
30/03/2011	cancelled chq - R Thurston - 536	Ordinary shareholders	22 40
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		Carried Forward	8,058,742 3

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17/03/2011 Mr M H Taylor Corp tax etc/nonpref PAYE 17/03/2011 Mr J Taylor Ordinary shareholders	
17/03/2011 Mr J Taylor Ordinary shareholders	
	190 32
17/03/2011 DTI Payment Fee Cheque/Payable order fee	
30/03/2011 Karen Thurston Ordinary shareholders	22 40
Country shareholders	22 40

Disbursemen	nts		
Date	To whom paid	Nature of disbursements	Amount
-		Brought Forward	8,052,128 14
30/03/2011 01/04/2011	DTI Payment Fee ISA Banking Fee	Cheque/Payable order fee Bank charges	1 00 23 00
			e e

Analysis of balance

Total realisations Total disbursements		£ 8,058,742 38 8,052,152 14
	Balance £	6,590 24
This balance is made up as follows 1 Cash in hands of liquidator 2 Balance at bank 3 Amount in Insolvency Services Account		0 00 2,995 92 3,594 32
 Amounts invested by liquidator Less The cost of investments realised Balance Accrued Items 	£ 0 00	0 00 0 00
Total Balance as shown above		6,590 24

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)	5,760,341 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	264,500 00

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

Paid up in cash 1,444,219 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)

Distribution from Exhoco 8 Ltd, Tax clearance

(4) Why the winding up cannot yet be concluded

As above then final distribution to Shareholders

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

31 October 2011