

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments

S. 192

Pursuant to Section 192 of the
Insolvency Act 1986 and Rule 4.223
of the Insolvency Rules 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

90051

Name of Company

Durham Chemical Group Limited

I Andrew D Conquest
Grant Thornton
Byron House
Cambridge Business Park
Cowley Road, CAMBRIDGE
CB4 0WZ

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

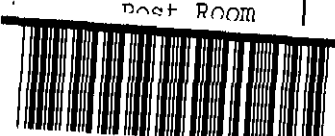


Date

15/1/04

Presenter:
Andrew D Conquest
Grant Thornton
Byron House
Cambridge Business Park
Cowley Road, CAMBRIDGE
CB4 0WZ

Reference: G20103

Liquidati	For Official Use
	Post ROOM
	
A04	*AD281R42*
COMPANIES HOUSE	0495
	20/01/04

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

Name of company

Durham Chemical Group Limited

Company's registered number

90051

State whether a members' or creditors' voluntary winding-up

Members' Voluntary Liquidation

Date of commencement of winding-up

20/12/00

Date to which this statement is brought down

19/12/03

Name and address of liquidator

Andrew D Conquest

Grant Thornton

Byron House

Cambridge Business Park

Cowley Road, CAMBRIDGE

CB4 0WZ

Disbursements			
Date	Paid to	Nature of Disbursements	Amount £
		Brought forward00
		Carried forward00

Analysis of balance

G20103

Total realisations		£	.00
Total disbursements			.00
	Balance	£	.00
The balance is made up as follows-			
1. Cash in hands of liquidator			0.00
2. Balance at bank			.00
3. Amount in Insolvency Services Account			.00
4.* Amounts invested by liquidator			
Less: the cost of investments realised			
	Balance		
	Treasury Bills		.00
	Total balance as shown above	£	.00

(NOTE)-Full details of stocks purchased for investment and any realisation of them should be given in a separate statement)

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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) | 114000 |
| Liabilities-Fixed charge creditors | 0 |
| Floating charge holders | 0 |
| Unsecured creditors | 0 |
| Preferential creditors | 0 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up-
- | | |
|---|-------|
| Paid up in cash | 85000 |
| Issued as paid up otherwise than for cash | 0 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

(4) Why the winding up cannot yet be concluded
Final meeting to be convened

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