

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

00038397

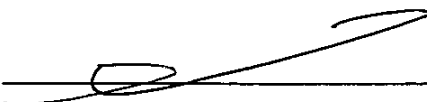
Name of Company

Yates Wine Lodges Limited

I / We

A P Beveridge
10 Fleet Place
London
EC4M 7RBJ J Gleave
The Zenith Building
26 Spring Gardens
Manchester M2 1ABS J Appell
10 Fleet Place
London
EC4M 7RBthe 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 28/2/2012

Zolfo Cooper
10 Fleet Place
London EC4M 7RB

Ref YW01LCY/MAD/JWO/MT

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COMPANIES HOUSE

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

Name of Company	Yates Wine Lodges Limited	
Company Registered Number	00038397	
State whether members' or creditors' voluntary winding up	Creditors	
Date of commencement of winding up	28 September 2009	
Date to which this statement is brought down	27 March 2012	
Name and Address of Liquidator		
A P Beveridge 10 Fleet Place London EC4M 7RB	S J Appell 10 Fleet Place London EC4M 7RB	J J Gleave The Zenith Building Manchester M2 1AB

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	6,618,529 14
03/10/2011	ISA	Bank Interest Gross	547 33
07/11/2011	Lincoln Council	Business Rates Refunds	23,288 13
14/11/2011	Lincoln Council	Business Rates Refunds	8,321 36
05/12/2011	Barclays Bank	Bank Interest Gross	93 74
23/01/2012	The Laurel Pub Co - re Luton Council	Business Rates Refunds	36,333 90
20/02/2012	HMRC	Floating Vat Control A/c	18,657 83
05/03/2012	Barclays Bank	Bank Interest Gross	86 46
Carried Forward			6,705,857 89

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	6,250,666 94
01/10/2011	ISA	Bank Charges	23 00
03/10/2011	ISA	Corporation Tax	109 47
29/12/2011	Barclays Bank	Bank Charges	2 60
03/01/2012	ISA	Bank Charges	23 00
06/01/2012	Zolfo Cooper	Joint Liquidators' fees	92,929 50
06/01/2012	Zolfo Cooper	VAT Receivable	18,585 90
06/01/2012	Zolfo Cooper	Treasury agents fees	98 34
06/01/2012	Zolfo Cooper	VAT Receivable	19 67
06/01/2012	Zolfo Cooper	Bordereau Costs	160 00
06/01/2012	Zolfo Cooper	VAT Receivable	32 00
06/01/2012	Zolfo Cooper	Photocopying charges	3 90
06/01/2012	Zolfo Cooper	VAT Receivable	0 78
06/01/2012	Zolfo Cooper	Telephone, telex and fax	6 39
06/01/2012	Zolfo Cooper	VAT Receivable	1 28
06/01/2012	Zolfo Cooper	Storage Costs	1 12
06/01/2012	Zolfo Cooper	VAT Receivable	0 22
06/01/2012	Zolfo Cooper	Stationery & Postage	24 60
06/01/2012	Zolfo Cooper	VAT Receivable	4 92
06/01/2012	Zolfo Cooper	Statutory Advertising	65 29
06/01/2012	Zolfo Cooper	VAT Receivable	13 06
24/01/2012	Goodman Nash	Business Rate Agent Fees	9,991 82
24/01/2012	Goodman Nash	VAT Receivable	1,998 36
Carried Forward			6,374,762 16

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		£	6,705,857 89
Total disbursements			6,374,762 16
	Balance £		331,095 73
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		330,698 98
3	Amount in Insolvency Services Account		396 75
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		331,095 73

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)
- Inter Company Transfer value yet to be confirmed
- (4) Why the winding up cannot yet be concluded
- Awaiting Distribution
- (5) The period within which the winding up is expected to be completed
- 6 to 8 months