

**S.192****Liquidator's Statement of Receipts and Payments  
Pursuant to Section 192 of The Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

**282590****MECCA LEISURE HOLIDAYS LIMITED**

I,  
Richard A J Hooper  
Haslers  
Old Station Road  
Loughton IG10 4PL

the Liquidator of the company, attach a copy of my statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed



Richard A J Hooper

Dated

29 May 2008

Haslers  
Old Station Road  
Loughton  
IG10 4PL

Ref: RAJH/JV/MEC100/F

TUESDAY



\*A121909W\*  
AIQ 03/06/2008 89  
COMPANIES HOUSE

Name of Company	Mecca Leisure Holidays Limited
Company Registered Number	282590
State whether members' or creditors' voluntary winding up	Members Voluntary Liquidation
Date of commencement of winding up	21 November 2001
Date to which this statement is brought down	20 May 2008

Name:	Richard A J Hooper
At the office of.	Haslers
Address	Old Station Road Loughton IG10 4PL

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends - see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

- (b) by a separate detailed statement of monies invested by the liquidator, and investments realised. Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case maybe. 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 shall represent the total amounts received and paid by the liquidator respectively.

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 the statement

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

- (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 court as the case may require

**REALISATIONS .**

<b>Date</b>	<b>Received From</b>	<b>Nature/Explanation</b>	<b>Total £</b>
21/11/07		Balance b/f from previous abstract	221,997,254.42
		<b>Total realisations carried forward to next abstract:</b>	<b>221,997,254.42</b>

**DISBURSEMENTS**

Date	Paid To	Nature/Explanation	Total £
21/11/07		Balance b/f from previous abstract	(221,997,254.42)
		Total disbursements carried forward to next abstract:	(221,997,254.42)

## Analysis of balance

Total realisations	£	221,997,254 42	£	
Total disbursements		(221,997,254 42)		
	Net Realisations			0.00
Post Appointment Sales		0 00		
Post Appointment Expenditure		0 00		
	Trading Surplus (Deficit)			0 00
Balance held				0 00
This balance is made up as follows				
1.	Cash in hands of liquidator			0.00
2.	Balance at bank			0.00
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			0 00

## Statements by Liquidator

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)	221,975 00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0.00

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	137,647 00
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise

Reasons why the winding up cannot yet be concluded

Dissenting shareholders

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

Not known