

The Insolvency Act 1986

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

For Official Use

To the Registrar of Companies

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Company Number

00629804

Name of Company

Vivat Holdings Limited

I / We
Carlton Malcolm Siddle
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Christopher James Farrington
1 Woodborough Road
Nottingham
NG1 3FG

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

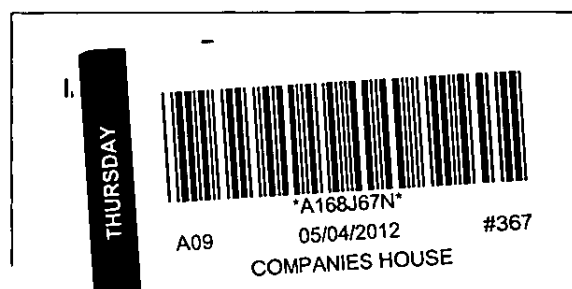


Date

31/4/12

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref VIVA03N/JCFR/MXB/MJS/MXP



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

Name of Company Vivat Holdings Limited

Company Registered Number 00629804

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 07 September 2009

Date to which this statement is
brought down 06 March 2012

Name and Address of Liquidator

Carlton Malcolm Siddle
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Christopher James Farrington
1 Woodborough Road
Nottingham
NG1 3FG

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	162,986 42
16/09/2011	AIB	Bank Interest Gross	39 95
15/11/2011	HM Revenue & Customs	VAT Received From HM R&C	16,251 52
05/12/2011	Red Diamond Holdings	Assistance With Trade Mark Assignme	10,000 00
16/12/2011	AIB	Bank Interest Gross	21 31
Carried Forward			189,299 20

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	131,283 27
15/09/2011	Deloitte LLP	Liquidator's Fees	20,000 00
15/09/2011	Deloitte LLP	VAT Receivable	4,000 00
17/10/2011	HM Revenue & Customs	Corporation Tax	8 26
12/12/2011	Deloitte LLP	Liquidator's Fees	4,625 60
12/12/2011	Deloitte LLP	Liquidator's Expenses	1,374 40
12/12/2011	Deloitte LLP	VAT Receivable	1,110 20
Carried Forward			162,401 73

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
Total disbursements

£	189,299 20
	162,401 73
Balance £	26,897 47

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
	26,897 47
	0 00

- 4 Amounts invested by liquidator
- Less The cost of investments realised
- Balance
- 5 Accrued Items

£	0 00
	0 00
	0 00
	0 00

Total Balance as shown above

26,897 47

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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

Unsecured creditors

£

NIL 0-00

12952,462 0-00

12952,462 0-00

NIL 0-00

7,142,410 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)

NONE

- (4) Why the winding up cannot yet be concluded

AGREEMENT OF INTER-COMPANY POSITION

0,14114

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

SIX MONTHS .

Vivat Holdings Limited
(in Liquidation)

Joint Liquidators' Abstract Of Receipts And Payments
To 06 March 2012

RECEIPTS	Total (£)
Assistance With Trade Mark Assignments	10,000 00
Cash at Bank	56,094 26
Refund of Cash Held in Client A/C	100 00
Group Life Assurance / Income Protection	8,484 32
Bank Interest Gross	379 46
Sundry Refunds	114 64
Rent Refund	5,875 00
Settlement of Legal Claim	80,000 00
Surrender of Tax Losses	12,000 00
VAT Received From HM R&C	16,251 52
	<hr/>
	189,299.20
PAYMENTS	
Preparation of S of A	7,500 00
Liquidator's Fees	74,625 60
Liquidator's Expenses	1,374 40
Legal Fees (1)	5,449 84
Corporation Tax	8 26
Rent Received in Error Repaid	56,081 91
VAT Receivable	17,361 72
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	162,401 73
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Balance	26,897 47
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MADE UP AS FOLLOWS	
IB Current A/C	26,897 47
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	26,897 47
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0314/12