

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

For Official Use

--	--	--

Company Number

1173914

Name of Company

Wembley Leisure Limited

I / We  
Jeremy Simon Spratt  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

Finbarr Thomas O'Connell

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

1/4/08

KPMG LLP  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

Ref: W33426A/PJL/MM

For Official Use

Insolvency Sect

Post Room

THURSDAY



A42

\*A8YBS8OF\*

02/04/2009

278

COMPANIES HOUSE

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

Name of Company Wembley Leisure Limited

Company Registered Number 1173914

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 20 September 2005

Date to which this statement is brought down 19 March 2009

Name and Address of Liquidator

Jeremy Simon Spratt  
PO Box 695  
8 Salisbury Square  
London  
EC4Y 8BB

Finbarr Thomas O'Connell

## 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	161,551.71
01/10/2008	ISA gross interest	ISA interest gross	331.58
24/10/2008	Acorn Labels Limited	Rent	7,500.00
24/10/2008	Acorn Labels Limited	Floating ch. VAT payable	1,312.50
23/12/2008	Brown & Lee	Professional fees - Dilapidations	1,350.00
23/12/2008	Brown & Lee	Irrecoverable VAT	236.25
26/01/2009	Acorn Labels Ltd	Rent	7,500.00
26/01/2009	Acorn Labels Ltd	Floating ch. VAT payable	1,181.58
26/01/2009	Acorn Labels Ltd	Other Property - Maintenance	377.23
Carried Forward			181,340.85

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	159,371.56
01/10/2008	ISA Banking Fee	Bank charges	20.00
01/10/2008	Tax on ISA interest	Tax paid on ISA interest	66.32
18/11/2008	Trethowans	Professional fees - Dilapidations	429.00
18/11/2008	Trethowans	Irrecoverable VAT	75.07
18/11/2008	DTI Payment Fee	Cheque/Payable order fee	0.80
18/11/2008	Brown & Lee	Professional fees - Dilapidations	1,350.00
18/11/2008	Brown & Lee	Irrecoverable VAT	236.25
18/11/2008	DTI Payment Fee	Cheque/Payable order fee	0.80
09/12/2008	Cancel chq 916304	Professional fees - Dilapidations	(429.00)
09/12/2008	Cancel chq 916304	Irrecoverable VAT	(75.07)
12/12/2008	Trevor Toys Limited	Professional fees - Dilapidations	429.00
12/12/2008	Trevor Toys Limited	Irrecoverable VAT	75.08
12/12/2008	DTI Payment Fee	Cheque/Payable order fee	0.80
16/12/2008	Trevor Toys Limited	Professional fees - Dilapidations	1,350.00
16/12/2008	Trevor Toys Limited	Irrecoverable VAT	236.25
16/12/2008	DTI Payment Fee	Cheque/Payable order fee	0.80
01/01/2009	ISA Banking Fee	Bank charges	20.00
05/03/2009	Trevor Toys Ltd	Rent	8,187.40
05/03/2009	Trevor Toys Ltd	Other Property - Maintenance	244.49
05/03/2009	Trevor Toys Ltd	Floating ch. VAT rec'able	1,264.78
05/03/2009	DTI Payment Fee	Cheque/Payable order fee	0.80
Carried Forward			172,855.13

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		£	181,340.85
Total disbursements			172,855.13
	Balance £		8,485.72
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			8,485.72
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			8,485.72

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)	14,919.00
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	425,037.86
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)

Collection of rent from sub-tenant

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

Tax clearance and resolution of property issue

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

One year