

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

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Company Number

1322816
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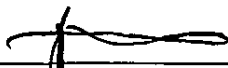
Name of Company

Green Trees Trading Limited (formerly Hart Worldwide Limited)
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I / ~~We~~  
D R Beat  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

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

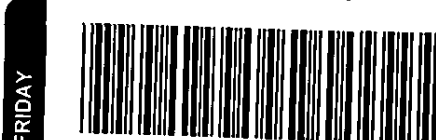
17/5/2010

RSM Tenon Recovery  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

Ref 3018225/DRB/MT

For Official Use

Insolvency Sect 1 Post Room



\*AQORLKDX\*

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28/05/2010

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COMPANIES HOUSE

FRIDAY

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

Name of Company	Green Trees Trading Limited (formerly Hart Worldwide Limited)
Company Registered Number	1322816
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	17 November 2005
Date to which this statement is brought down	16 May 2010
Name and Address of Liquidator	
	D R Beat 75 Springfield Road Chelmsford Essex CM2 6JB

## 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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	403,066 24
22/01/2010	Bell Gully	Trade & Expense Creditors	125 76
22/01/2010	Bartow Lyde & Gilbert	Trade & Expense Creditors	15 13
22/01/2010	Sensormatic Finance Limited	Trade & Expense Creditors	263 31
05/03/2010	Interest to 5/3/2010	Bank Interest Gross	2 48
06/04/2010	Interest to 6/4/2010	Bank Interest Gross	2 83
28/04/2010	Interest to 6/7/09	Bank Interest Gross	3 80
28/04/2010	Interest to 5/8/09	Bank Interest Gross	3 68
28/04/2010	Interest to 7/9/09	Bank Interest Gross	4 05
28/04/2010	Interest to 5/10/09	Bank Interest Gross	3 94
28/04/2010	Interest to 5/11/09	Bank Interest Gross	4 21
28/04/2010	Interest to 07/12/09	Bank Interest Gross	3 83
28/04/2010	Interest to 5/1/2010	Bank Interest Gross	3 25
28/04/2010	Interest to 5/2/2010	Bank Interest Gross	2 74
28/04/2010	Unclaimed dividends incorrectly pos	DTI Unclaimed Dividends	404 20
Carried Forward			403,909 45

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	394,729 43
22/12/2009	Tenon Recovery	Office Holders Fees	2,000 00
22/12/2009	Tenon Recovery	VAT Receivable	300 00
22/01/2010	Sensormatic Finance Limited	DTI Unclaimed Dividends	263 31
22/01/2010	Barlow Lyde & Gilbert	DTI Unclaimed Dividends	15 13
22/01/2010	Bell Gully	DTI Unclaimed Dividends	125 76
15/03/2010	HM Revenue & Customs	Corporation Tax	12 93
28/04/2010	Interest to 7/9/2009	Bank Interest Gross	4 05
28/04/2010	Barlow Lyde & Gilbert	DTI Unclaimed Dividends	15 13
28/04/2010	Sensormatic Finance Limited	DTI Unclaimed Dividends	263 31
28/04/2010	Bell Gully	DTI Unclaimed Dividends	125 76
30/04/2010	RSM Tenon	Office Holders Fees	1,356 50
30/04/2010	RSM Tenon	VAT Receivable	237 39
Carried Forward			399,448 70

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

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

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

Total Balance as shown above

		£
		403,909 45
		399,448 70
Balance £		4,460 75
		0 00
		4,460 75
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		4,460 75

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)	320,635 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	2,141,966 00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	72,900 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

Pension scheme

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

3 - 6 Months