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

01457032

Name of Company

Norham Multi Leisure Limited

I / We Andrew D Conquest 30 Finsbury Square London EC2P 2YU

Joseph P F McLean No 1 Whitehall Riverside Whitehall Road Leeds LS1 4BN

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

Grant Thornton UK LLP 30 Finsbury Square London EC2P 2YU

Ref: N11339A/ADC/JPM/DEH/SZP/KZP





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

Name of Company

Norham Multi Leisure Limited

Company Registered Number

01457032

State whether members' or

creditors' voluntary winding up

Creditors

Date of commencement of winding up

20 February 2007

Date to which this statement is

brought down

19 February 2009

Name and Address of Liquidator

Andrew D Conquest 30 Finsbury Square

London EC2P 2YU Joseph P F McLean No 1 Whitehall Riverside

Whitehall Road

Leeds LS1 4BN

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

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	9,330,202.27
26/08/2008 26/08/2008 30/09/2008 01/10/2008 24/10/2008 24/10/2008 19/12/2008 02/01/2009 29/01/2009	HM Revenue & Customs HM Revenue & Customs Cancel Dividend Cheque ISA - correction H M Customs & Excise H M Customs & Excise Berwin Leighton Paisner HM R&C ISA	Tax Refund Tax Refund Unsecured Creditors (All) Bank/ISA InterestGross Vat Control Account Vat Receivable Interest on sale of leasehold Vat Receivable Bank/ISA InterestGross	52,695.71 929.75 1,031.21 198,413.45 2,628.56 3,424.30 117.73 1,471.76 36,975.61

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.

17/109/2008	17/09/2008 DTI Payment Fee 26/09/2008 Grant Thornton UK LLP 26/09/2008 DTI Payment Fee 26/09/2008 DTI Payment Fee 30/09/2008 Distribution 30/09/2008 Cheque Fee Re Distribution 30/10/2008 ISA Banking Fee 32/10/2008 ISA - correction 32/10/2008 Grosvenor Capital Consultants Limit 32/10/2008 DTI Payment Fee 32/11/2008 Grant Thornton UK LLP 32/11/2008 Grant Thornton UK LLP 32/11/2008 Grant Thornton UK LLP 32/11/2008 DTI Payment Fee 32/11/2008 Brake Bros Ltd 32/11/2008 DTI Payment Fee	HBOS Marshalling Payment DTI Cheque Fees Liquidators Fees Vat Receivable DTI Cheque Fees Unsecured Creditors (All) DTI Cheque Fees Secretary of State Fees Tax on Interest Unsecured Creditors (All) DTI Cheque Fees Liquidators Fees Vat Receivable Liquidators Expenses Vat Receivable DTI Cheque Fees	3,681,689.0 740,064.9 0.8 19,567.4 3,424.3 0.1 2,382,390.7 28.0 20.0 39,682.6 1,031.2 0.8 8,397.4 1,469.5
17/09/2008 DTI Payment Fee DTI Cheque Fees 0 26/09/2008 Grant Thornton UK LLP Liquidators Fees 19,567 26/09/2008 Grant Thornton UK LLP Vat Receivable 3,424 26/09/2008 DTI Payment Fee DTI Cheque Fees 0 30/09/2008 Distribution Unsecured Creditors (All) 2,382,390 30/09/2008 Cheque Fee Re Distribution DTI Cheque Fees 28 01/10/2008 ISA Banking Fee Secretary of State Fees 20 01/10/2008 ISA - correction Tax on Interest 39,682 28/10/2008 Grosvenor Capital Consultants Limit Unsecured Creditors (All) 1,031 28/11/2008 Grant Thornton UK LLP Unsecured Creditors (All) 1,031 26/11/2008 Grant Thornton UK LLP Vat Receivable 1,469 26/11/2008 Grant Thornton UK LLP Vat Receivable 1,469 26/11/2008 Grant Thornton UK LLP Vat Receivable 2 26/11/2008 Grant Thornton UK LLP Vat Receivable 2 26/11/2008 Br	17/09/2008 DTI Payment Fee 26/09/2008 Grant Thornton UK LLP 26/09/2008 DTI Payment Fee 26/09/2008 DTI Payment Fee 30/09/2008 Distribution 30/09/2008 Cheque Fee Re Distribution 30/10/2008 ISA Banking Fee 32/10/2008 ISA - correction 32/10/2008 Grosvenor Capital Consultants Limit 32/10/2008 DTI Payment Fee 32/11/2008 Grant Thornton UK LLP 32/11/2008 Grant Thornton UK LLP 32/11/2008 Grant Thornton UK LLP 32/11/2008 DTI Payment Fee 32/11/2008 Brake Bros Ltd 32/11/2008 DTI Payment Fee	DTI Cheque Fees Liquidators Fees Vat Receivable DTI Cheque Fees Unsecured Creditors (All) DTI Cheque Fees Secretary of State Fees Tax on Interest Unsecured Creditors (All) DTI Cheque Fees Liquidators Fees Vat Receivable Liquidators Expenses Vat Receivable DTI Cheque Fees	0.8 19,567.4 3,424.3 0.1 2,382,390.7 28.0 20.0 39,682.6 1,031.2 0.8 8,397.4
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DTI Payment Fee	DTI Payment Fee Distribution Cheque Fee Re Distribution ISA Banking Fee ISA - correction B/10/2008 B/10/2008 B/10/2008 B/11/2008 Brake Bros Ltd DTI Payment Fee DTI Payment Fee	Unsecured Creditors (All) DTI Cheque Fees Secretary of State Fees Tax on Interest Unsecured Creditors (All) DTI Cheque Fees Liquidators Fees Vat Receivable Liquidators Expenses Vat Receivable DTI Cheque Fees	2,382,390.7 28.0 20.0 39,682.6 1,031.2 0.8 8,397.4
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9/01/2009 ISA Tax on Interest 7,395 2/02/2009 Walker Morris Legal Fees (1) 21,762 2/02/2009 Walker Morris Vat Receivable 3,264		Secretary of State Fees	20.0
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			3,264.3
		DTI Cheque Fees	3.0
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Analysis of balance

Total realisations Total disbursements	,	£ 9,627,890.35 9,021,229.78	
	Balance £	606,660.57	
This balance is made up as follows			
Cash in hands of liquidator		0.00	l
2. Balance at bank		0.00	l
3. Amount in Insolvency Services Account		606,660.57	
	£		
4. Amounts invested by liquidator	0.00		١
Less: The cost of investments realised	0.00		
Balance		0.00	
5. Accrued Items		0.00	
Total Balance as shown above		606,660.57]

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

£

536,320.00

0.00

0.00

9,737,145.00

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

Paid up in cash
Issued as paid up otherwise than for cash
1,500,000.00
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

Awaiting tax refund and fourth and final dividend to be distributed

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

9 months