

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

01517401

Name of Company

Jumbo Inflatables Limited

I / ~~We~~  
Nicholas John Miller  
Devonshire House  
60 Goswell Road  
London  
EC1M 7AD

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

28.10.07

Kingston Smith & Partners LLP  
Devonshire House  
60 Goswell Road  
London  
EC1M 7AD

Ref: KPJ0029/NM/PB/LS/MG

For Official Use

Insolvency Sect

Post Room

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30/10/2009

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COMPANIES HOUSE

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

Name of Company	Jumbo Inflatables Limited
Company Registered Number	01517401
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	30 September 2008
Date to which this statement is brought down	29 September 2009

## Name and Address of Liquidator

Nicholas John Miller  
Devonshire House  
60 Goswell Road  
London  
EC1M 7AD

## 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	0.00
30/09/2008	Erewash	Cash at Bank	88.13
30/09/2008	Maxibounce Limited	Cash at Bank	390.00
30/09/2008	Miss T E Walker	Cash at Bank	18,000.00
30/09/2008	Maxiboundce Limited	Cash at Bank	575.70
30/09/2008	Brixham Party Centre	Cash at Bank	192.70
30/09/2008	Carlisle Leisure Limited	Cash at Bank	2,543.88
30/09/2008	Emso Limited	Cash at Bank	5,156.17
30/09/2008	Alliance Leicester	Cash at Bank	76.38
30/09/2008	Super Sumo Limited	Cash at Bank	426.00
30/09/2008	Fete and Festa Limited	Cash at Bank	117.50
30/09/2008	Cater Allen Private Bank	Bank Interest Net of Tax	7.78
03/10/2008	Noah West Kent College	Book Debts	4,005.75
20/10/2008	D A Cond	Petty Cash	2,288.69
13/11/2008	Hawbery King	Floating Charge Asset	73,560.00
13/11/2008	Hawbery King	Vat Payable	12,873.00
19/11/2008	Arundel Jones Associates	Refund of Overpayment	199.96
31/12/2008	Cater Allen Private Bank	Bank Interest Net of Tax	49.63
09/01/2009	Hinckley & Bosworth Borough Council	Hinckley & Bosworth Borough Council	514.83
09/03/2009	123 Jump Limited	Book Debts	10,000.00
31/03/2009	Cater Allen Private Bank	Bank Interest Net of Tax	11.54
08/04/2009	123 Jump Limited	Book Debts	10,000.00
16/04/2009	Holts	Book Debts	6,259.00
05/05/2009	123 Jump Limited	Book Debts	6,944.15
20/05/2009	H M Revenue & Customs	Vat Receivable	1,703.40
Carried Forward			155,984.19

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	0.00
06/10/2008	TMP (UK) Limited	Statutory Advertising	404.57
06/10/2008	TMP (UK) Limited	Vat Receivable	70.80
15/10/2008	TMP (UK) Limited	Statutory Advertising	226.56
15/10/2008	TMP (UK) Limited	Vat Receivable	39.65
04/11/2008	Kingston Smith & Partners LLP	Liquidator's Fees	7,500.00
04/11/2008	Kingston Smith & Partners LLP	Vat Receivable	1,312.50
13/11/2008	Hawbery King	Agents/Valuers Fees (1)	8,639.80
13/11/2008	Hawbery King	Vat Receivable	1,511.96
04/12/2008	Anita Wells	Agents/Valuers Fees (1)	446.20
04/12/2008	JG Collection Services	Storage Costs	2,595.50
04/12/2008	JG Collection Services	Vat Receivable	454.21
04/12/2008	Willis Limited	Insurance of Assets	309.92
04/12/2008	Currell Commercial Limited	Agents/Valuers Fees (1)	1,275.31
04/12/2008	Currell Commercial Limited	Vat Receivable	223.17
16/12/2008	HM Revenue & Customs	Vat Control Account	9,260.71
19/12/2008	Kingston Smith & Partners LLP	Liquidator's Fees	10,000.00
19/12/2008	Kingston Smith & Partners LLP	Vat Receivable	1,500.00
14/04/2009	Field Fisher Waterhouse LLP	Legal Fees (1)	1,363.00
14/04/2009	Field Fisher Waterhouse LLP	Vat Receivable	203.40
18/05/2009	Field Fisher Waterhouse	Legal Fees (1)	600.00
18/05/2009	Field Fisher Waterhouse	Vat Receivable	90.00
09/07/2009	Field Fisher Waterhouse	Legal Fees (1)	268.50
09/07/2009	Field Fisher Waterhouse	Vat Receivable	40.28
Carried Forward			48,336.04

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

	£
	155,984.19
	48,336.04
Balance £	107,648.15
	0.00
	107,648.15
	0.00
£	
0.00	
0.00	
	0.00
	0.00
	107,648.15

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)	0.00
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	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)

Collection of bok debts

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

Collection of books debt incomplete

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

6 Months