

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

4.10.10

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

THURSDAY



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07/10/2010

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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 2010

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	156,247 30
03/06/2010	Redwood Collections Limited	Book Debts	4,159 49
24/06/2010	H M Revenue & Customs	Vat Control Account	4,651 18
Carried Forward			165,057 97

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	132,813 60
07/04/2010	Kingston Smith & Partners LLP	Liquidator's Fees	1,290 65
07/04/2010	Kingston Smith & Partners LLP	Vat Receivable	225 87
07/04/2010	Kingston Smith & Partners LLP	Liquidator's Expenses	318 24
07/04/2010	Kingston Smith & Partners LLP	Vat Receivable	55 69
17/05/2010	Kingston Smith & Partners LLP	Liquidator's Fees	1,319 16
17/05/2010	Kingston Smith & Partners LLP	Vat Receivable	230 85
03/06/2010	Redwood Collections Limited	Book Debts	2,079 75
03/06/2010	Redwood Collections Limited	Vat Receivable	363 96
30/06/2010	Kingston Smith & Partners LLP	Liquidator's Fees	1,089 99
30/06/2010	Kingston Smith & Partners LLP	Vat Receivable	190 75
30/06/2010	Kingston Smith & Partners LLP	Liquidator's Expenses	318 24
30/06/2010	Kingston Smith & Partners LLP	Vat Receivable	55 69
20/07/2010	TMP (UK) Ltd	Statutory Advertising	65 87
20/07/2010	TMP (UK) Ltd	Vat Receivable	11 53
28/07/2010	Kingston Smith & Partners LLP	Liquidator's Fees	3,238 74
28/07/2010	Kingston Smith & Partners LLP	Vat Receivable	566 78
20/08/2010	Kingston Smith & Partners LLP	Liquidator's Fees	1,318 75
20/08/2010	Kingston Smith & Partners LLP	Vat Receivable	230 78
Carried Forward			145,784 89

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	£	165,057 97
Total disbursements		145,784 89
Balance £		19,273 08
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		19,273 08
3 Amount in Insolvency Services Account		0 00
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		19,273 08

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) | 136,726 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)
- Tax refund for bad debts
- (4) Why the winding up cannot yet be concluded
- Awaiting refund to make distribution to creditors
- (5) The period within which the winding up is expected to be completed
- 4 Months