

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 / ~~270~~
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

30.3.11

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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31/03/2011

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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 28 March 2011

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	165,057 97
04/10/2010	HM Revenue & Customs	Vat Control Account	852 78
12/11/2010	FSPG	Bad Debt VAT Relief	27,775 09
22/02/2011	HM Revenue & Customs	Vat Control Account	5,294 87
22/02/2011	HM Revenue & Customs	Vat Control Account	797 56
Carried Forward			199,778 27

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	145,784 89
11/10/2010	Distribution	Employee Arrears/Hol Pay - Pref Dis	9,335 55
11/10/2010	Distribution Tax	Inland Revenue	484 50
11/10/2010	Distribution NI	Inland Revenue	179 95
12/11/2010	FSPG	Tax Advice	5,555 00
12/11/2010	FSPG	Vat Receivable	972 13
19/11/2010	Kingston Smith & Partners LLP	Liquidator's Fees	6,257 34
19/11/2010	Kingston Smith & Partners LLP	Vat Receivable	1,095 04
19/11/2010	Kingston Smith & Partners LLP	Storage Costs	636 48
19/11/2010	Kingston Smith & Partners LLP	Vat Receivable	111 38
14/12/2010	Kingston Smith & Partners LLP	Liquidator's Fees	5,344 93
14/12/2010	Kingston Smith & Partners LLP	Vat Receivable	935 36
05/01/2011	Kingston Smith & Partners LLP	Liquidator's Fees	4,028 34
05/01/2011	Kingston Smith & Partners LLP	Vat Receivable	805 67
12/01/2011	Distribution	Employee Arrears/Hol Pay - Pref Dis	381 84
12/01/2011	Distribution	Employee Arrears/Hol Pay - Pref Dis	8,953 71
12/01/2011	Distribution Tax	Inland Revenue	484 50
12/01/2011	Distribution NI	Inland Revenue	179 95
21/02/2011	Kingston Smith & Partners LLP	Vat Receivable	816 53
21/02/2011	Kingston Smith & Partners LLP	Storage Costs	783 99
21/02/2011	Kingston Smith & Partners LLP	Vat Receivable	558 76
22/02/2011	Kingston Smith & Partners LLP	Liquidator's Fees	5,294 87
22/02/2011	Kingston Smith & Partners LLP	Liquidator's Fees	797 56
Carried Forward			199,778 27

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		£	199,778 27
Total disbursements			199,778 27
	Balance £		0 00
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		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		0 00

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)
- None
- (4) Why the winding up cannot yet be concluded
- Final Meeting
- (5) The period within which the winding up is expected to be completed
- 7 Days