

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

01960179

Name of Company

Tomorrows Leisure Limited

I / We
Andrew D Conquest
4 Hardman Square
Spinningfields
Manchester
M3 3EBJoseph P F McLean
No 1 Whitehall Riverside
Whitehall Road
Leeds
LS1 4BNthe 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

15 / 11 / 11

Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ref T11353/ADC/DEH/TXA

THURSDAY

*AMC0LZB3*
A17 17/11/2011 369
COMPANIES HOUSE

Andrew D Conquest	Joseph P F McLean
4 Hardman Square	No 1 Whitehall Riverside
Spinningfields	Whitehall Road
Manchester	Leeds
M3 3EB	LS1 4BN

(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	2,730,240 65
06/06/2011	ISA interest	Bank/ISA InterestGross	402 86
08/06/2011	Planestation Group Plc 4 th dividen	Dividend from Planestation Group PI'	378,418 17
28/06/2011	Norham Investements Ltd - Dividend	Dividend from Norham Investments Lt	18,220 76
20/07/2011	HM Revenue & Customs	Tax Refund	80 57
20/07/2011	HM Revenue & Customs	VAT Refund	0 03
21/07/2011	HM Revenue & Customs	Tax Refund	80 57
21/07/2011	HM Revenue & Customs	VAT Refund	0 03
15/08/2011	Planestation 5th dividend	Dividend from Planestation Group PI	2,413 03
16/08/2011	Caldwell & Davies	Dividend from Caldwell and Davies L	2,752 22
06/09/2011	Norham Investments	Dividend from Norham Investments Lt	10,639 90
07/10/2011	VAT 426 refund	Vat Receivable	5,834 35
Carried Forward			3,149,083 14

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	2,555,842 87
06/06/2011	Tax on interest	Tax on Interest	80 57
23/06/2011	Distribution	Ordinary Shareholders	544,922 83
23/06/2011	Cheque Fee Re Distribution	DTI Cheque Fees	1 00
23/06/2011	Grant Thornton UK LLP	Liquidators Fees	6,844 75
23/06/2011	Grant Thornton UK LLP	Vat Receivable	1,368 95
23/06/2011	DTI Payment Fee	DTI Cheque Fees	0 15
01/07/2011	ISA Banking Fee	Sec of State Fees	23 00
14/07/2011	Correction	Dividend from Norham Investments Lt	0 06
24/08/2011	Grant Thornton UK LLP	Liquidators Fees	7,081 75
24/08/2011	Grant Thornton UK LLP	Vat Receivable	1,416 35
24/08/2011	DTI Payment Fee	DTI Cheque Fees	0 15
14/09/2011	Distribution	Ordinary Shareholders	25,547 74
14/09/2011	Cheque Fee Re Distribution	DTI Cheque Fees	1 00
01/10/2011	ISA Banking Fee	Sec of State Fees	23 00
11/10/2011	Posting - duplicated	Tax Refund	80 57
11/10/2011	Posting - duplicated	VAT Refund	0 03
18/10/2011	Distribution	Ordinary Shareholders	2,504 35
18/10/2011	Cheque Fee Re Distribution	DTI Cheque Fees	1 00
Carried Forward			3,145,740 12

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	£	3,149,083 14
Total disbursements		3,145,740 12
	Balance £	3,343 02
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		3,343 02
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		3,343 02

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)		10,180,445 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

Waiting for dividend from Planestation Group Plc
- (5) The period within which the winding up is expected to be completed

12 Months