

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

For Official Use

To the Registrar of Companies

Company Number

1995490

Name of Company

The Snack Factory Ltd In Liquidation

I / We
C P Holder
10 Fleet Place
London EC4M 7RBG P Squires
10 Fleet Place
London
EC4M 7RBthe 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 11-1-11

SIGNED UNDER POWER OF ATTORNEY HELD FOR CP HOLDER

Zolfo Cooper
10 Fleet Place
London EC4M 7RB

Insol

WEDNESDAY



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A46

12/01/2011

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COMPANIES HOUSE

Ref TS01LCB/KZM/DOM/ROD/EIW/TRH

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

Name of Company	The Snack Factory Ltd In Liquidation
Company Registered Number	1995490
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	05 January 2007
Date to which this statement is brought down	05 January 2011
Name and Address of Liquidator	
C P Holder	G P Squires
10 Fleet Place	10 Fleet Place
London EC4M 7RB	London
	EC4M 7RB

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	607,089 16
09/08/2010	Insolvency Service	Intercompany Receivables	49,555 28
03/09/2010	Interest	ISA Gross Interest	267 40
17/11/2010	CHAPS Charge reversed	Bank Charges	25 00
05/01/2011	HMRC	Floating Vat Control A/c	5,636 76
Carried Forward			662,573 60

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	101,199 52
27/08/2010	DTI Payment Fee	DTI Cheque Payment fee	0 15
06/09/2010	Transfer bank charge from fixed to	Bank Charges	2 14
22/09/2010	DTI Payment Fee	DTI Cheque Payment fee	0 15
24/09/2010	Zolfo Cooper Ltd	Liquidators Fees	20,802 15
24/09/2010	Zolfo Cooper Ltd	VAT Receivable	3,640 38
24/09/2010	Zolfo Cooper Ltd	Liquidators Expenses	1 85
24/09/2010	Zolfo Cooper Ltd	VAT Receivable	0 32
01/10/2010	ISA Banking Fee	Bank Charges	23 00
07/10/2010	CW Harrison & Son	Storage Costs	50 14
07/10/2010	CW Harrison & Son	VAT Receivable	8 77
15/11/2010	Zolfo Cooper Ltd	Liquidators Fees	5,012 35
15/11/2010	Zolfo Cooper Ltd	VAT Receivable	877 16
15/11/2010	Zolfo Cooper Ltd	Liquidators Expenses	0 08
15/11/2010	Zolfo Cooper Ltd	VAT Receivable	0 02
16/11/2010	Courts Advertising	Statutory Advertising	75 60
16/11/2010	Courts Advertising	VAT Receivable	13 23
16/11/2010	HM Revenue & Customs	Corporation Tax	1,149 72
17/11/2010	Longulf Trading UK Limited	UC 1st distribution 77 13 pence in	523,110 57
17/11/2010	Chaps Charge	Bank charges	25 00
05/01/2011	Zolfo Cooper	Liquidators Fees	5,484 42
05/01/2011	Zolfo Cooper	VAT Receivable	1,096 88
Carried Forward			662,573 60

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	£	662,573 60
Total disbursements		662,573 60
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) | | Nil |
| Liabilities - Fixed charge creditors | | 0 00 |
| Floating charge holders | 3,000,000 | 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 | 2,000,000 | 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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Final Meeting Held
- (5) The period within which the winding up is expected to be completed
- Case Closed