

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

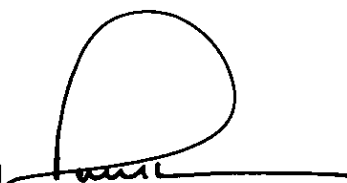
02188184

Name of Company

Strobe 3

I / We
Paul David Williams
43-45 Portman Square
London
W1H 6LYPaul John Clark
43-45 Portman Square
London
W1H 6LYthe 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 18/7/12

Duff & Phelps Ltd
43-45 Portman Square
London
W1H 6LY

Ref EBS036/PDW/PJC/PXC/ANJ/JAC/

For Official Use

Insolvency

THURSDAY



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19/07/2012

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COMPANIES HOUSE

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

Name of Company	Strobe 3
Company Registered Number	02188184
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	01 July 2011
Date to which this statement is brought down	30 June 2012
Name and Address of Liquidator	
Paul David Williams 43-45 Portman Square London W1H 6LY	Paul John Clark 43-45 Portman Square London W1H 6LY

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
21/07/2011	The 3d Entertainment Group (CRC) Li	Dividend from The 3D Entertainment G	11,186 28
29/07/2011	Barclays Bank Plc	Bank Interest Gross	0 06
30/08/2011	Barclays Bank Plc	Bank Interest Gross	0 57
12/09/2011	Transfer from Administration	Transfer from Admin to Liquidation	75,919 16
12/09/2011	Transfer from Administration	Debt due from Cavendish bars	5,000 00
29/09/2011	Barclays Bank Plc	Bank Interest Gross	2 45
31/10/2011	Barclays Bank Plc	Bank Interest Gross	3 23
29/11/2011	Barclays Bank Plc	Bank Interest Gross	3 07
29/12/2011	Barclays Bank Plc	Bank Interest Gross	2 74
30/01/2012	Barclays Bank Plc	Bank Interest Gross	2 77
06/02/2012	Harper Macleod LLP	Property rates refund	375 80
06/02/2012	Cavendish	Debt due from Cavendish bars	5,000 00
14/02/2012	HM Revenue & Customs	General VAT control account	4,139 28
29/02/2012	Barclays Bank Plc	Bank Interest Gross	2 92
22/03/2012	Barclays Bank Plc	Bank Interest Gross	2 84
30/04/2012	Barclays Bank Plc	Bank Interest Gross	2 85
29/05/2012	Barclays Bank Plc	Bank Interest Gross	2 73
29/06/2012	Barclays Bank Plc	Bank Interest Gross	2 74
Carried Forward			101,649 49

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
01/08/2011	Courts Advertising Limited	Statutory Advertising	153 00
01/08/2011	Courts Advertising Limited	VAT receivable	30 60
27/09/2011	Barclays Bank Plc	Bank Charges	1 84
04/10/2011	MCR	Joint Liquidators' remuneration	14,000 00
04/10/2011	MCR	VAT receivable	2,800 28
04/10/2011	MCR	Joint Liquidators' disbursements	1 38
02/11/2011	MCR	Joint Liquidators' remuneration	4,000 00
02/11/2011	MCR	VAT receivable	800 00
25/11/2011	Duff & Phelps Ltd	Joint Administrators' remuneration	2,542 00
25/11/2011	Duff & Phelps Ltd	VAT receivable	508 40
29/12/2011	Barclays Bank Plc	Bank Charges	3 27
05/01/2012	Duff & Phelps Ltd	Joint Liquidators' remuneration	3,000 00
05/01/2012	Duff & Phelps Ltd	VAT receivable	600 00
20/03/2012	Duff & Phelps Ltd	Joint Liquidators' remuneration	3,500 00
20/03/2012	Duff & Phelps Ltd	VAT receivable	700 00
27/03/2012	Barclays Bank Plc	Bank Charges	3 59
18/04/2012	Total Data Management	Storage Costs	130 00
18/04/2012	Total Data Management	VAT receivable	26 00
16/05/2012	Duff & Phelps Ltd	Joint Liquidators' remuneration	2,000 00
16/05/2012	Duff & Phelps Ltd	VAT receivable	400 00
17/05/2012	Lawrence Graham LLP	Legal Fees	3,000 00
17/05/2012	Lawrence Graham LLP	VAT receivable	600 00
17/05/2012	Lawrence Graham LLP	Legal Disbursements	155 00
28/06/2012	Barclays Bank Plc	Bank Charges	3 06
Carried Forward			38,958 42

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		£	101,649 49
Total disbursements			38,958 42
	Balance £		62,691 07
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		62,691 07
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		62,691 07

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)
- Settlement of monies due from Cavendish Bars Ltd for £50,926 00
- (4) Why the winding up cannot yet be concluded
- Realisation of above, potential unsecured dividend & finalising property matters
- (5) The period within which the winding up is expected to be completed
- 6 Months