

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

2237536

Name of Company

BIG Realisations Limited

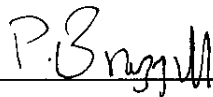
I / We

Patrick Joseph Brazzill, 1 More London Place, London SE1 2AF

Margaret Elizabeth Mills, 1 More London Place, London SE1 2AF

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

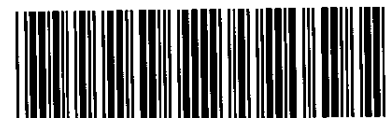
15 February 2018

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Ref: LO2724/PH/SH/JP

Insolven

TUESDAY



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20/02/2018

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COMPANIES HOUSE

(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	1,131,622.67
10/01/2018	Returned Cheques from Distribution	ZCP Shareholders	1,230.35
22/01/2018	Returned Cheques from Distribution	ZCP Shareholders	216.33
26/01/2018	Monies from Registrars	Unclaimed Dividends	13,920.13
26/01/2018	Returned Cheques from Distribution	ZCP Shareholders	278.99
Carried Forward			1,147,268.47

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

under Section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	1,087,810.55
06/12/2017	Ernst & Young LLP	Liquidators Fee	36,447.20
		Irrecoverable VAT	7,289.44
15/12/2017	The Royal Bank of Scotland plc	Bank charges	3.00
02/01/2018	The Insolvency Service	ISA Charges	25.00
15/01/2018	The Royal Bank of Scotland plc	Bank charges	0.30
31/01/2018	Insolvency Services Account	Unclaimed Dividends	13,920.13
31/01/2018	Insolvency Services Account	ISA Charges	25.75
19/01/2018	Various Creditors	ZCP Shareholders	1,218.25
19/01/2018	The Insolvency Service	ISA Cheque Fees	12.10
25/01/2018	Various Creditors	ZCP Shareholders	214.13
25/01/2018	The Insolvency Service	ISA Cheque Fees	2.20
02/02/2018	The Royal Bank of Scotland plc	Bank charges	6.44
02/02/2018	The Insolvency Service	ISA Charges	14.99
02/02/2018	Various Creditors	ZCP Shareholders	269.09
02/02/2018	The Insolvency Service	ISA Cheque Fees	9.90
			1,147,268.47

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	1,147,268.47
Total disbursements	1,147,268.47

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)	649,499.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	331,503.00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	5,388,100.00
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

None

- (5) The period within which the winding up is expected to be completed

Case Closed 02.02.18