

Rule 4.223 - CVL

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

2413534

Name of Company

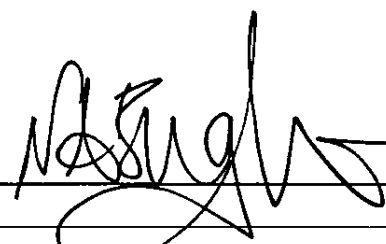
Ferry & Port Holdings Limited

/ We
Elizabeth Anne Bingham
1 More London Place
London
SE1 2AF

Patrick Joseph Brazzill
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

29/11/10

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

Ref LO3468/AJH/SXH/AZH

For Official Use

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COMPANIES HOUSE

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

Name of Company	Ferry & Port Holdings Limited
Company Registered Number	2413534
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	04 November 2008
Date to which this statement is brought down	03 November 2010
Name and Address of Liquidator	
Elizabeth Anne Bingham 1 More London Place London SE1 2AF	Patrick Joseph Brazzill 1 More London Place London SE1 2AF

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	714,582 31
16/09/2010	Ferry & Port Holdings Limited	Transfer from Dollar a/c	696 63
16/09/2010	Ferry & Port Holdings Ltd	Transfer from Euro A/c	1,072 28
Carried Forward			716,351 22

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	£	716,351 22
Total disbursements		705,765 19
Balance £		10,586 03
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		10,586 03
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		10,586 03

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) | 12,939,858 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 634,041,045 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|---------------|
| Paid up in cash | 30,000,000 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
- Awaiting Liquidation of subsidiary companies to be closed
- (5) The period within which the winding up is expected to be completed
- 6 months

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			EURO
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	879,182 99
20/07/2010	Bank of Ireland	Bank Charges	12 23
16/09/2010	Ferry & Port Holdings Ltd	Transfer to Sterling a/c	1,315 26
Carried Forward			880,510 48

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		<u>EURO</u>	880,510 48
Total disbursements			880,510 48
	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	<u>EURO</u>	0 00

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The book value information is recorded on The Sterling 4.68 ReP

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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Awaiting closure of subsidiaries
- (5) The period within which the winding up is expected to be completed
- 6 Months

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations				US \$
Date	Of whom received	Nature of assets realised	Amount	
13/08/2010	Reed Smith LLP	Brought Forward	2,266,149 23	
		Client monies refund	1,106 73	
Carried Forward			2,267,255 96	

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			US \$
Date	To whom paid	Nature of disbursements	Amount
16/09/2010	Ferry & Port Holdings Limited	Brought Forward	2,266,149 23
		Transfer to Sterling a/c	1,106 73
Carried Forward			2,267,255 96

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
Total disbursements

		US \$
		2,267,255 96
		2,267,255 96
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		US \$ 0 00

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The book value information is recorded on the sterling 4.68 REP

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)

Nil
- (4) Why the winding up cannot yet be concluded

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

6 months