

*Fraser*

Rule 4 223-CVL

**The Insolvency Act 1986**

**Liquidator's Statement of  
Receipts and Payments**

**Pursuant to Section 192 of the  
Insolvency Act 1986**

To the Registrar of Companies

**S.192**

For Official Use

Company Number

02623610

Name of Company

(a) Insert full name  
of company

(a) Cherry Pie Limited

(b) Insert full name(s) I/we (b) G W Rhodes  
and address(es)

Begbies Traynor  
2/3 Pavilion Buildings  
Brighton  
East Sussex  
BN1 1EE

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

*G W Rhodes*

Date 23 December 2010

Presenter's name,  
address and reference  
(if any)

G W Rhodes  
Begbies Traynor  
2/3 Pavilion Buildings  
Brighton  
East Sussex  
BN1 1EE

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For Official Use

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24/12/2010 132  
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**Statement of Receipts and Payments under section 192 of the Insolvency Act 1986**

Name of company	<b>Cherry Pie Limited</b>
Company's registered number	<b>02623610</b>
State whether members' or creditors' voluntary winding up	<b>Creditors</b>
Date of commencement of winding up	<b>16/11/2006</b>
Date to which this statement is brought down	<b>22/12/2010</b>
Name and address of liquidator	<b>G W Rhodes Begbies Traynor, 2/3 Pavillion Buildings, Brighton, East Sussex, BN1 1EE.</b>

**NOTES**

You should read these notes carefully before completing the forms. The notes do not form part of the return sent to the registrar of companies.

**Form and Content 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 amount of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Where property has been realised, the gross proceeds of the 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 totals 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 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 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.

(6) This statement of receipts and payments is required in duplicate.

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

Realisations			
Date	Received from	Nature of asset realised	Amount
	Brought forward		0 00
08/12/2006	A Harker t/a Fanatic Sport & L	Sundry Receipts	155 10
08/12/2006	Hastings Borough Council	Sundry Receipts	219 90
14/12/2006	Uchi Limited	Stock	1,736 20
18/12/2006	Hastings Borough Council	Sundry Receipts	906 02
03/01/2007	Hastings Borough Council	Sundry Receipts	144 64
25/01/2007	SIA Group UK LTD	Plant & Machinery	11,400 00
25/01/2007	SIA Group UK LTD	VAT on - Plant & Machinery	1,995 00
25/01/2007	SIA Group UK LTD	Motor Vehicles	3,000 00
13/02/2007	SIA Group (UK) Ltd	Motor Vehicles	2,000 00
13/02/2007	SIA Group (UK) Ltd	VAT on - Motor Vehicles	350 00
13/02/2007	SIA Group (UK) Ltd	Office Furniture & Equipment	8,510 64
13/02/2007	SIA Group (UK) Ltd	VAT on - Office Furniture & Equipment	1,489 36
13/02/2007	SIA Group (UK) Ltd	Plant & Machinery	10,000 00
13/02/2007	SIA Group (UK) Ltd	VAT on - Plant & Machinery	1,750 00
28/02/2007	HSBC	Deposit Interest Gross	15 40
31/03/2007	HSBC	Deposit Interest Gross	28 06
17/04/2007	SIA Group UK Ltd	Stock	15,000 00
30/04/2007	HSBC	Deposit Interest Gross	30 13
02/05/2007	HSBC	Deposit Interest Gross	23 88
02/05/2007	HSBC	Deposit Interest Gross	4 74
02/05/2007	HSBC	Deposit Interest Gross	2 36
02/05/2007	HSBC	Deposit Interest Gross	8 16
03/05/2007	HSBC	Deposit Interest Gross	13 84
22/05/2007	HSBC	Deposit Interest Gross	4 97
31/05/2007	HSBC	Deposit Interest Gross	3 79
31/05/2007	HSBC	Deposit Interest Gross	30 36
30/06/2007	HSBC	Deposit Interest Gross	26 14
30/06/2007	HSBC	Deposit Interest Gross	2 44
31/07/2007	HSBC	Deposit Interest Gross	2 84
31/07/2007	HSBC	Deposit Interest Gross	27 20
31/08/2007	HSBC	Deposit Interest Gross	28 38
31/08/2007	HSBC	Deposit Interest Gross	0 38
30/09/2007	HSBC	Deposit Interest Gross	27 81
30/09/2007	HSBC	Deposit Interest Gross	0 37
30/10/2007	SIA Group (UK) Ltd	Stock	20,750 00
30/10/2007	SIA Group (UK) Ltd	VAT on - Stock	6,256 25
30/10/2007	SIA Group (UK) Ltd	Plant & Machinery	15,500 00
30/10/2007	SIA Group (UK) Ltd	VAT on - Plant & Machinery	2,712 50
30/10/2007	SIA Group (UK) Ltd	Motor Vehicles	5,600 00
30/10/2007	SIA Group (UK) Ltd	VAT on - Motor Vehicles	280 00
31/10/2007	HSBC	Deposit Interest Gross	1 20
31/10/2007	HSBC	Deposit Interest Gross	27 85
30/11/2007	HSBC	Deposit Interest Gross	49 75
30/11/2007	HSBC	Deposit Interest Gross	38 73
31/12/2007	HSBC	Deposit Interest Gross	77 07
31/12/2007	HSBC	Deposit Interest Gross	3 17
02/01/2008	ATB Sales	Plant & Machinery	5,319 15
02/01/2008	ATB Sales	VAT on - Plant & Machinery	930 85
Carried forward			116,484 63

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

Realisations			
Date	Received from	Nature of asset realised	Amount
	Brought forward		116,484 63
31/01/2008	HSBC	Deposit Interest Gross	13 03
31/01/2008	HSBC	Deposit Interest Gross	76 66
29/02/2008	HSBC	Deposit Interest Gross	4 99
29/02/2008	HSBC	Deposit Interest Gross	70 04
31/03/2008	HSBC	Deposit Interest Gross	10 40
31/03/2008	HSBC	Deposit Interest Gross	51 03
30/04/2008	HSBC	Deposit Interest Gross	0 71
30/04/2008	HSBC	Deposit Interest Gross	40 67
31/05/2008	HSBC	Deposit Interest Gross	0 92
31/05/2008	HSBC	Deposit Interest Gross	37 58
30/06/2008	HSBC	Deposit Interest Gross	0 24
30/06/2008	HSBC	Deposit Interest Gross	35 04
31/07/2008	HSBC	Deposit Interest Gross	4 23
31/07/2008	HSBC	Deposit Interest Gross	1 31
31/08/2008	HSBC	Deposit Interest Gross	0 15
24/09/2008	HSBC	Deposit Interest Gross	0 85
30/09/2008	HSBC	Deposit Interest Gross	0 82
30/09/2008	HSBC	Deposit Interest Gross	0 14
24/10/2008	HM Revenue & Customs	VAT Paid / Received	2,806 12
31/10/2008	HSBC	Deposit Interest Gross	0 14
31/10/2008	HSBC	Deposit Interest Gross	1 18
30/11/2008	HSBC	Deposit Interest Gross	1 66
30/11/2008	HSBC	Deposit Interest Gross	0 21
31/12/2008	HSBC	Deposit Interest Gross	0 01
31/12/2008	HSBC	Deposit Interest Gross	0 41
23/02/2009	HSBC	Deposit Interest Gross	0 11
28/02/2009	HSBC	Deposit Interest Gross	0 10
31/03/2009	HSBC	Deposit Interest Gross	0 12
30/04/2009	HSBC	Deposit Interest Gross	0 11
31/05/2009	HSBC	Deposit Interest Gross	0 12
30/06/2009	HSBC	Deposit Interest Gross	0 11
31/07/2009	HSBC	Deposit Interest Gross	0 12
31/08/2009	HSBC	Deposit Interest Gross	0 12
30/09/2009	HSBC	Deposit Interest Gross	0 11
31/10/2009	HSBC	Deposit Interest Gross	0 12
30/11/2009	HSBC	Deposit Interest Gross	0 11
31/12/2009	HSBC	Deposit Interest Gross	0 12
31/01/2010	HSBC	Deposit Interest Gross	0 12
28/02/2010	HSBC	Deposit Interest Gross	0 11
31/03/2010	HSBC	Deposit Interest Gross	0 12
30/04/2010	HSBC	Deposit Interest Gross	0 11
31/05/2010	HSBC	Deposit Interest Gross	0 12
30/06/2010	HSBC	Deposit Interest Gross	0 11
31/07/2010	HSBC	Deposit Interest Gross	0 12
04/08/2010	HSBC	Deposit Interest Gross	0 02
22/12/2010	Reversal	VAT Paid / Received	346 68
22/12/2010	HMRC rebate	VAT Paid / Received	346 68
Carried forward			120,338.73

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

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		0 00
14/12/2006	Begbies Traynor	Sundry Expenses/Disbursements	24 78
14/12/2006	Begbies Traynor	VAT on - Sundry Expenses/Disbursements	4 34
14/12/2006	Begbies Traynor	Sundry Expenses/Disbursements	7 92
14/12/2006	Begbies Traynor	VAT on - Sundry Expenses/Disbursements	1 39
14/12/2006	Begbies Traynor	Sundry Expenses/Disbursements	7 26
14/12/2006	Begbies Traynor	VAT on - Sundry Expenses/Disbursements	1 27
20/12/2006	HSBC	Bank Charges	4 00
02/01/2007	Begbies Traynor	Bordereau Fee	628 00
02/01/2007	Begbies Traynor	VAT on - Bordereau Fee	109 90
02/01/2007	Begbies Traynor	Statutory Advertising	154 62
02/01/2007	Begbies Traynor	VAT on - Statutory Advertising	27 06
03/01/2007	Chq returned	Stock	1,736 20
04/01/2007	Begbies Traynor	Statutory Advertising	356 42
05/01/2007	Begbies Traynor	Sundry Expenses/Disbursements	67 80
05/01/2007	Begbies Traynor	VAT on - Sundry Expenses/Disbursements	11 87
25/01/2007	SIA Group UK LTD	Agent's Fees and Expenses	1,575 00
25/01/2007	SIA Group UK LTD	VAT on - Agent's Fees and Expenses	275 62
29/01/2007	Lockton Insolvency Risk Service	Insurance	4,007 07
13/02/2007	SIA Group (UK) Ltd	Agent's Fees and Expenses	2,051 06
13/02/2007	SIA Group (UK) Ltd	VAT on - Agent's Fees and Expenses	358 93
13/02/2007	National Insurance Fund	PREFERENTIAL CREDITORS	10,703 18
13/02/2007	A Taylor	PREFERENTIAL CREDITORS	2 35
14/02/2007	W K Wood	PREFERENTIAL CREDITORS	12 06
14/02/2007	Inland Revenue	PREFERENTIAL CREDITORS	64 52
14/02/2007	L J Dawson	PREFERENTIAL CREDITORS	80 94
14/02/2007	C E Harper	PREFERENTIAL CREDITORS	25 19
14/02/2007	D D James	PREFERENTIAL CREDITORS	10 45
14/02/2007	HSBC Bank Plc	HSBC Bank Plc	7,000 00
16/02/2007	Begbies Traynor	Sundry Expenses/Disbursements	362 04
16/02/2007	Begbies Traynor	VAT on - Sundry Expenses/Disbursements	63 36
22/03/2007	Adams & remers	Legal Fees	401 00
22/03/2007	Adams & remers	VAT on - Legal Fees	70 18
18/04/2007	HSBC Bank Plc	HSBC Bank Plc	10,000 00
02/05/2007	Lockton	Insurance	2,363 54
17/05/2007	HM Customs & Excise	VAT Paid / Received	4,660 44
20/07/2007	Lockton	Insurance	1,257 71
17/10/2007	Lockton Companies International	Insurance	574 84
30/10/2007	SIA Group (UK) Ltd	Agent's Fees and Expenses	10,810 00
30/10/2007	SIA Group (UK) Ltd	VAT on - Agent's Fees and Expenses	1,891 75
02/11/2007	HSBC Bank Plc	HSBC Bank Plc	20,000 00
22/11/2007	Begbies Traynor	Sundry Expenses/Disbursements	14 52
22/11/2007	Begbies Traynor	VAT on - Sundry Expenses/Disbursements	2 54
23/11/2007	Stitchout	Other Professional Fees	181 92
21/01/2008	Lockton Companies International	Insurance	252 05
11/02/2008	Inland Revenue	Tax on Deposit Interest	22 18
12/02/2008	HSBC Bank Plc	HSBC Bank Plc	8,000 00
13/03/2008	HM Revenue & Customs	VAT Paid / Received	8,285 31
06/05/2008	ASB Law	Legal Fees	1,035 00
06/05/2008	ASB Law	VAT on - Legal Fees	181 12
CHE05	Carried forward		99,738 70

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

Payments			
Date	Paid to	Nature of payment	Amount
	Brought forward		99,738 70
01/07/2008	Begbies traynor	Pre appointment fees	5,000 00
01/07/2008	Begbies traynor	VAT on - Pre appointment fees	875 00
01/07/2008	Begbies Traynor	Liquidator's Remuneration	9,000 00
01/07/2008	Begbies Traynor	VAT on - Liquidator's Remuneration	1,750 00
04/11/2008	Begbies Traynor	Liquidator's Remuneration	1,000 00
12/01/2009	HM Revenue & Customs	Tax on Deposit Interest	206 12
14/01/2009	Begbies Traynor	Sundry Expenses/Disbursements	15 84
14/01/2009	Begbies Traynor	VAT on - Sundry Expenses/Disbursements	2 38
14/12/2009	Begbies Traynor	Sundry Expenses/Disbursements	16 50
14/12/2009	Begbies Traynor	VAT on - Sundry Expenses/Disbursements	2 48
04/01/2010	HMRC	Tax on Deposit Interest	1 12
12/11/2010	Liquidators Remuneration	Liquidator's Remuneration	1,953 26
12/11/2010	Liquidators Remuneration	VAT on - Liquidator's Remuneration	341 82
12/11/2010	Begbies Traynor	Statutory Advertising	88 83
22/12/2010	HMRC rebate	VAT Paid / Received	346 68
Carried forward			120,338.73

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## Analysis of balance

Total realisations	-----	£	120,338 73
Total disbursements	-----		120,338 73
	Balance £		0 00
The 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
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 investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations

The liquidator should also state-

(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)	911,142 00
Liabilities - Fixed charge holders	11,234 00
Floating charge holders	374,638 00
Unsecured creditors	1,984,661 00

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

Paid up in cash	714 00
Issued as paid up otherwise than for cash	0

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Book Debts	824,542
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(4) Why the winding up cannot yet be concluded -

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

