

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

3087460

Name of Company

ISL Productions Limited - CVL

I / We  
S R Thomas  
Sherlock House,  
73 Baker Street,  
London,  
W1U 6RD

S Burkett-Coltman  
Sherlock House, 73 Baker Street  
London W1U 6RD

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

25/5/06

Tenon Recovery  
Sherlock House,  
73 Baker Street,  
London,  
W1U 6RD

Ref: 3013760/ANM/PWL

	
A44 COMPANIES HOUSE	*ATNXIG4P* 573 09/06/2006
COMPANIES HOUSE	27/05/2006

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

Name of Company	ISL Productions Limited - CVL
Company Registered Number	3087460
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	12 November 2004
Date to which this statement is brought down	11 May 2006
Name and Address of Liquidator	
S R Thomas Sherlock House, 73 Baker Street, London, W1U 6RD	S Burkett-Coltman Sherlock House, 73 Baker Street London W1U 6RD

## 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	1,414,495.64
15/11/2005	Mr S Warren	Employee Arrears/Hol Pay	198.51
05/12/2005	Bank of Ireland	Bank Interest Liquidation Current A	1,550.45
05/12/2005	Bank of Ireland	Bank Interest Liquidation Current A	9,704.10
16/01/2006	Ms L Rellie	Employee Arrears/Hol Pay	317.45
16/01/2006	Mr R Reid	Employee Arrears/Hol Pay	10.90
16/01/2006	Mr L Waldeck	Employee Arrears/Hol Pay	239.87
16/01/2006	Mr R Bannerman	Employee Arrears/Hol Pay	1,068.26
16/01/2006	Mr R Bannerman	Employee Arrears/Hol Pay	1,068.26
16/01/2006	Mr A Hiles	Employee Arrears/Hol Pay	263.44
16/01/2006	Mr G Needs	Employee Arrears/Hol Pay	92.25
23/02/2006	VAT return	VAT Receivable	3,571.87
24/02/2006	Robert Redi	Employee Arrears/Hol Pay	10.90
06/03/2006	Bank of Ireland	Bank Interest Liquidation Current A	9,856.79
06/03/2006	Bank of Ireland	Bank Interest Liquidation Current A	1,282.69
20/03/2006	HM Customs & Excise	Vat Control Account	3,571.87
20/03/2006	re-allocation of interest	Bank Interest Trust Account	6,846.42
20/03/2006	re-allocation of VAT	Administration VAT refund	7,837.57
24/03/2006	Steve Wey	Employee Arrears/Hol Pay	50.10
05/04/2006	The Insolvency Service	1st Dividend to unsecured creditors	16,464.56
05/04/2006	The Insolvency Service	1st Dividend to unsecured creditors	16,276.29
05/04/2006	ISL Television Limited	ISL Television Limited	33,214.93
24/04/2006	Ms C Aston	1st Dividend to unsecured creditors	820.28
24/04/2006	Norwich Union	1st Dividend to unsecured creditors	272.34
Carried Forward			1,529,085.74

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	171,136.64
12/11/2005	Inland Revenue	Corporation Tax	17,174.28
12/12/2005	Addleshaw Goddard	Legal Fees - Liquidation	1,166.00
12/12/2005	Addleshaw Goddard	VAT Receivable	204.05
19/12/2005	Tenon Limited	Corporation Tax	4,000.00
19/12/2005	Tenon Limited	VAT Receivable	700.00
20/12/2005	Steven Warren	Employee Arrears/Hol Pay	198.51
31/01/2006	National Insurance Fund	Employee Arrears/Hol Pay	41,027.01
14/02/2006	Payco	Sundry Expenses	16.25
14/02/2006	Payco	VAT Receivable	2.84
15/02/2006	Robert Bannerman	Employee Arrears/Hol Pay	532.26
15/02/2006	A Hiles	Employee Arrears/Hol Pay	263.44
15/02/2006	Kathy Leung	Employee Arrears/Hol Pay	405.35
15/02/2006	R McKeniry	Employee Arrears/Hol Pay	78.24
15/02/2006	Scott Melvin	Employee Arrears/Hol Pay	711.23
15/02/2006	Gary Needs	Employee Arrears/Hol Pay	92.25
15/02/2006	Robert Reid	Employee Arrears/Hol Pay	10.90
15/02/2006	Lucasta Rellie	Employee Arrears/Hol Pay	317.45
15/02/2006	Thomas Roach	Employee Arrears/Hol Pay	412.85
17/02/2006	Vega L	Employee Arrears/Hol Pay	505.49
17/02/2006	Waldeck L	Employee Arrears/Hol Pay	239.87
17/02/2006	Way S	Employee Arrears/Hol Pay	50.10
17/02/2006	Inland Revenue	Employee Arrears/Hol Pay	6,808.74
17/02/2006	Addleshaw Goddard	Legal Fees - Liquidation	466.17
17/02/2006	Addleshaw Goddard	VAT Receivable	81.58
23/02/2006	VAT return	Vat Control Account	3,571.87
27/02/2006	Tenon Recovery	Office Holders Fees	53,114.50
27/02/2006	Tenon Recovery	VAT Receivable	9,295.04
27/02/2006	Scott Reid	Employee Arrears/Hol Pay	10.90
06/03/2006	Norwich Union	Employee Arrears/Hol Pay	4,458.69
20/03/2006	re-allocation of interest	Bank Interest Liquidation Current A	6,846.42
20/03/2006	re-allocation of VAT	Vat Control Account	7,837.57
24/03/2006	Steve Wey	Employee Arrears/Hol Pay	50.10
01/04/2006	Abacus Executiv Private Hire	1st Dividend to unsecured creditors	33.25
01/04/2006	Adrian Harrison	1st Dividend to unsecured creditors	1,225.00
01/04/2006	A Brady	1st Dividend to unsecured creditors	17.50
01/04/2006	Antonio Riberro	1st Dividend to unsecured creditors	17.50
01/04/2006	ATP 201 ATP Boulevard	1st Dividend to unsecured creditors	6,788.89
01/04/2006	Avis rentacar	1st Dividend to unsecured creditors	1,037.61
01/04/2006	Barncaillzie	1st Dividend to unsecured creditors	713.22
01/04/2006	BBC Resources	1st Dividend to unsecured creditors	3,750.60
01/04/2006	Belgian Radio & Televison	1st Dividend to unsecured creditors	72.47
01/04/2006	Boz Productions	1st Dividend to unsecured creditors	342.58
01/04/2006	British Sky Boradcasting	1st Dividend to unsecured creditors	69.91
01/04/2006	BT Cellnet	1st Dividend to unsecured creditors	66.22
01/04/2006	Canal	1st Dividend to unsecured creditors	477.22
01/04/2006	Carlson Wagonlit UK Limited	1st Dividend to unsecured creditors	2,129.01
01/04/2006	Charlie Thomas	1st Dividend to unsecured creditors	840.00
01/04/2006	Chris Bailey	1st Dividend to unsecured creditors	7,254.28
01/04/2006	City of London Chauffeur Driven Exe	1st Dividend to unsecured creditors	331.55
Carried Forward			356,953.40

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	356,953.40
01/04/2006	City of Westminster	1st Dividend to unsecured creditors	14.00
01/04/2006	Cyclone Courier Co	1st Dividend to unsecured creditors	557.41
01/04/2006	David Connaughton	1st Dividend to unsecured creditors	390.69
01/04/2006	David J Mercer	1st Dividend to unsecured creditors	3,500.00
01/04/2006	Derek Martin	1st Dividend to unsecured creditors	245.00
01/04/2006	Dovetail Folks	1st Dividend to unsecured creditors	1,239.60
01/04/2006	Establishment de la Radio & TV Tuni	1st Dividend to unsecured creditors	56.04
01/04/2006	Federal Express Europe	1st Dividend to unsecured creditors	103.15
01/04/2006	Francine Baker	1st Dividend to unsecured creditors	143.50
01/04/2006	Greenhouse Broadcast Ltd	1st Dividend to unsecured creditors	15,417.26
01/04/2006	Gee Broadcast Systems Ltd	1st Dividend to unsecured creditors	822.50
01/04/2006	GFX Ltd	1st Dividend to unsecured creditors	719.69
01/04/2006	GOLDstar International Express	1st Dividend to unsecured creditors	1,261.62
01/04/2006	Greg Whelan	1st Dividend to unsecured creditors	630.00
01/04/2006	HMI	1st Dividend to unsecured creditors	572.53
01/04/2006	HRT	1st Dividend to unsecured creditors	118.69
01/04/2006	HSS Hire Service Grp	1st Dividend to unsecured creditors	445.18
01/04/2006	Independent Television News	1st Dividend to unsecured creditors	231.95
01/04/2006	Inland Revenue	1st Dividend to unsecured creditors	519.40
01/04/2006	The Insolvency Service	1st Dividend to unsecured creditors	16,464.56
01/04/2006	Irene Kelly	1st Dividend to unsecured creditors	78.40
01/04/2006	ISL Marketing UK Ltd	1st Dividend to unsecured creditors	563,590.91
01/04/2006	James Franklin	1st Dividend to unsecured creditors	681.45
01/04/2006	John Roder	1st Dividend to unsecured creditors	123.38
01/04/2006	Jude Bowdler	1st Dividend to unsecured creditors	178.68
01/04/2006	Kevin Keatings	1st Dividend to unsecured creditors	623.72
01/04/2006	Kingston Media Stream	1st Dividend to unsecured creditors	454.51
01/04/2006	Linguamax	1st Dividend to unsecured creditors	740.35
01/04/2006	Luca Carloni	1st Dividend to unsecured creditors	551.25
01/04/2006	Mark Petchey	1st Dividend to unsecured creditors	9,065.00
01/04/2006	Matt Wyllie	1st Dividend to unsecured creditors	1,281.88
01/04/2006	Media Navgini pty Ltd	1st Dividend to unsecured creditors	600.75
01/04/2006	Moves Group Lytf	1st Dividend to unsecured creditors	80.20
01/04/2006	Neale Harvey	1st Dividend to unsecured creditors	105.00
01/04/2006	Nick Powell	1st Dividend to unsecured creditors	105.00
01/04/2006	NTL	1st Dividend to unsecured creditors	19,537.44
01/04/2006	Octagon CSI	1st Dividend to unsecured creditors	4,183.04
01/04/2006	Post Production Cons Ltd	1st Dividend to unsecured creditors	1,017.10
01/04/2006	Pridie Brewster	1st Dividend to unsecured creditors	246.75
01/04/2006	RAI Trade	1st Dividend to unsecured creditors	4,141.72
01/04/2006	Radio Taxis	1st Dividend to unsecured creditors	18.77
01/04/2006	Reuters Television Limited	1st Dividend to unsecured creditors	10,835.79
01/04/2006	RK Productions Ltd	1st Dividend to unsecured creditors	867.73
01/04/2006	Royda Raphael Ltd	1st Dividend to unsecured creditors	431.81
01/04/2006	RS Components Ltd	1st Dividend to unsecured creditors	18.05
01/04/2006	SABC Broadcast Enterprises	1st Dividend to unsecured creditors	1,145.06
01/04/2006	Shamel Media Company	1st Dividend to unsecured creditors	1,705.42
01/04/2006	Sharkfin Productions	1st Dividend to unsecured creditors	143.94
01/04/2006	Shooting Partners Limited	1st Dividend to unsecured creditors	1,233.75
Carried Forward			1,024,193.02

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	1,024,193.02
01/04/2006	Simon Reed	1st Dividend to unsecured creditors	205.63
01/04/2006	The Creation Company	1st Dividend to unsecured creditors	2,186.00
01/04/2006	The Green Room	1st Dividend to unsecured creditors	1,190.01
01/04/2006	Tom Eveling	1st Dividend to unsecured creditors	719.69
01/04/2006	Tony Jones	1st Dividend to unsecured creditors	105.00
01/04/2006	Transco Group plc t/a First4media	1st Dividend to unsecured creditors	2,157.76
01/04/2006	TV Science Limited	1st Dividend to unsecured creditors	411.35
01/04/2006	UPS Limited	1st Dividend to unsecured creditors	103.15
01/04/2006	Sportfive GmbH & Co KG	1st Dividend to unsecured creditors	3,332.18
01/04/2006	Video Europe (Soho) Limited	1st Dividend to unsecured creditors	349.56
01/04/2006	Vodafone	1st Dividend to unsecured creditors	37.85
01/04/2006	World Production Est	1st Dividend to unsecured creditors	2,436.31
01/04/2006	Mrs C Aston (Bufton)	1st Dividend to unsecured creditors	820.28
01/04/2006	Mr R Bannermann	1st Dividend to unsecured creditors	642.18
01/04/2006	Mr N Cousins	1st Dividend to unsecured creditors	161.43
01/04/2006	Ms S Cran	1st Dividend to unsecured creditors	73.38
01/04/2006	Mr J Curthoys	1st Dividend to unsecured creditors	255.47
01/04/2006	Mr B Cutts	1st Dividend to unsecured creditors	402.40
01/04/2006	Mr J Davies	1st Dividend to unsecured creditors	11,513.80
01/04/2006	Mr J Goodwin	1st Dividend to unsecured creditors	84.96
01/04/2006	Mr M Gower	1st Dividend to unsecured creditors	3,795.91
01/04/2006	Ms A Hiles	1st Dividend to unsecured creditors	144.57
01/04/2006	Mr N Housley	1st Dividend to unsecured creditors	301.72
01/04/2006	Mr C Lawrence	1st Dividend to unsecured creditors	737.27
01/04/2006	Ms K Leving	1st Dividend to unsecured creditors	242.12
01/04/2006	Mr S Melvin	1st Dividend to unsecured creditors	42.39
01/04/2006	Mr G Needs	1st Dividend to unsecured creditors	861.10
01/04/2006	Mr S Norris	1st Dividend to unsecured creditors	737.27
01/04/2006	Mr G Pearson	1st Dividend to unsecured creditors	669.23
01/04/2006	Ms S Reiid	1st Dividend to unsecured creditors	26.48
01/04/2006	Ms L Rellie	1st Dividend to unsecured creditors	5.63
01/04/2006	Mr T Roach	1st Dividend to unsecured creditors	282.78
01/04/2006	Miss C Tyler	1st Dividend to unsecured creditors	989.44
01/04/2006	Mr L Vega	1st Dividend to unsecured creditors	197.97
01/04/2006	Mr L Waldeck	1st Dividend to unsecured creditors	208.49
01/04/2006	Mr D Wade	1st Dividend to unsecured creditors	1,363.45
01/04/2006	Miss N Wallace	1st Dividend to unsecured creditors	340.56
01/04/2006	Mr S Warren	1st Dividend to unsecured creditors	299.93
01/04/2006	Mr A Bushell	1st Dividend to unsecured creditors	1,999.19
01/04/2006	Miss A Kenyon	1st Dividend to unsecured creditors	463.23
01/04/2006	Mr A Lofts	1st Dividend to unsecured creditors	2,784.45
01/04/2006	Miss H Maton	1st Dividend to unsecured creditors	355.80
01/04/2006	Mr M McNally	1st Dividend to unsecured creditors	162.33
01/04/2006	Mrs E Mohier-Beresford	1st Dividend to unsecured creditors	302.85
01/04/2006	Mr H Pelling	1st Dividend to unsecured creditors	141.88
01/04/2006	Mr D Whelan	1st Dividend to unsecured creditors	1,041.13
01/04/2006	THE National Insurance Fund	1st Dividend to unsecured creditors	16,276.29
01/04/2006	Mr A Roseburgh	1st Dividend to unsecured creditors	217.23
01/04/2006	Mr S Smith	1st Dividend to unsecured creditors	343.72
Carried Forward			1,086,715.82

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	1,086,715.82
01/04/2006	Miss V Stoddart	1st Dividend to unsecured creditors	33.77
05/04/2006	National Insurance Fund	1st Dividend to unsecured creditors	16,464.75
05/04/2006	Inland Revenue	1st Dividend to unsecured creditors	16,276.29
07/04/2006	Mario Kokotovic	1st Dividend to unsecured creditors	1,527.40
25/04/2006	Charlie Ashwell	1st Dividend to unsecured creditors	820.28
Carried Forward			1,121,838.31

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		£ 1,529,085.74
Total disbursements		1,121,838.31
	Balance £	407,247.43
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		407,247.43
3. Amount in Insolvency Services Account		0.00
4. Amounts invested by liquidator	£	
Less: The cost of investments realised	0.00	
Balance	0.00	0.00
5. Accrued Items		0.00
Total Balance as shown above		407,247.43

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) | 1,363,234.72 |
| Liabilities - Fixed charge creditors  | 0.00         |
| Floating charge holders   | 0.00         |
| Preferential creditors  | 192,191.63   |
| Unsecured creditors   | 2,841,506.85 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | 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
- Ongoing dividend distribution/Recalculation of inter company accounts
- (5) The period within which the winding up is expected to be completed
- Three - six months