

**S.192****Liquidator's Statement of Receipts and Payments  
Pursuant to Section 192 of The Insolvency Act 1986**

To the Registrar of Companies

**For Official Use**

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Name of Company  
**Zenith Entertainment Limited**

Company Number

**03148461**We,  
Linda Farish  
Gosforth Park Avenue  
Newcastle upon Tyne NE12 8EGAnthony Josephs  
Gosforth Park Avenue  
Newcastle upon Tyne NE12 8EG

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed

Linda Farish

Anthony Josephs

Dated

18/8/11

22.8.11

RMT Accountants & Business Advisors  
Gosforth Park Avenue, Newcastle upon Tyne NE12 8EG  
Ref MAP/LAF/TEJ**For Official Use**

Insolvency Sect

Post Room

TUESDAY



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A25

23/08/2011

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COMPANIES HOUSE

Name of Company	Zenith Entertainment Limited
Company Registered Number	03148461
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	05 February 2009
Date to which this statement is brought down	04 August 2011

Name	Linda Farish
At the office of	RMT Accountants & Business Advisors
Address	Gosforth Park Avenue Newcastle upon Tyne NE12 8EG
Name	Anthony Josephs
At the office of	RMT Accountants & Business Advisors
Address	Gosforth Park Avenue Newcastle upon Tyne NE12 8EG

**REALISATIONS**

<b>Date</b>	<b>Receipts From</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
05/02/11		Balance brought forward from previous abstract	805,454 20
15/02/11	BBC Worldwide Ltd	Royalties Received Post Lqn	26,098 84
21/02/11	Compact Collections Ltd	Royalties Received Post Lqn	7,911 55
21/02/11	Compact Collections Ltd	VAT Control	1,841 39
28/02/11	BBC Worldwide Ltd	Royalties Received Post Lqn	507 31
07/03/11	Barclays Bank plc	Bank Interest Gross	330 15
16/03/11	Portman Film & Television Ltd	Royalties Received Post Lqn	1,217 96
13/05/11	Portman Film & Television Ltd	Royalties Received Post Lqn	1,978 34
06/06/11	Barclays Bank plc	Bank Interest Gross	305 18
11/07/11	Endemol Worldwide Distribution	Royalties Received Post Lqn	11,805 80
<b>Total realisations carried forward to next abstract</b>			<b>857,450.72</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Payments To</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
05/02/11		Balance brought forward from previous abstract	(464,559 51)
07/02/11	DataSafe Storage	Storage Costs	(36 60)
21/02/11	Compact Collections Ltd	Commissions	(1,841 36)
24/02/11	RMT	Liquidator's Fees	(13,024 20)
24/02/11	RMT	Storage Costs	(80 00)
11/03/11	Iron Mountain	Storage Costs	(182 36)
22/03/11	Andrew Mann Ltd (John Ireland)	Royaltes due to wnters	(68 21)
08/04/11	Iron Mountain (UK) Ltd	Storage Costs	(186 34)
15/04/11	Dickinson Dees	Legal Fees	(5,306 16)
18/04/11	Datasafe Storage	Storage Costs	(2,409 70)
25/05/11	Iron Mountain (UK) Ltd	Storage Costs	(186 34)
13/06/11	Iron Mountain (UK) Ltd	Storage Costs	(186 34)
14/06/11	Dividend Recipients	Individual Interim Dividend Unsecured Creditors	(524 00)
14/06/11	Dividend Recipients	Second Dividend for Unsecured Creditors	3 44
16/06/11	DataSafe Storage	Storage Costs	(1 45)
23/06/11	Andrew Mann Ltd (John Ireland)	Royaltes due to wnters	(110 78)
30/07/11	Iron Mountain (UK) Ltd	Storage Costs	(186 34)

**Total disbursements carried forward to next abstract:****(488,886.25)**

## Analysis of balance

	£	£
Total realizations	855,609 33	
Total disbursements	(488,886 25)	
Net Realisations		366,723 08
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		366,723 08
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		368,564 47
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		366,723 08

## Statements by Liquidator

**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)	673,845 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	(1,262,345 35)

**The total amount of the capital paid up at the date of the commencement of the winding up.**

£

Paid up in cash	10,609 17
Issued as paid up otherwise than for cash	0 00

**The general description and estimated value of any outstanding assets.**

Asset Type	Estimated To Realise
Other Assets	Unable to specify figure
Total	

**Reasons why the winding up cannot yet be concluded**

Collection of royalty payments from distributors remains ongoing  
Valuation and sale of production catalogue

**The period within which the winding up is expected to be completed**

16 month(s)

**INDIVIDUAL INTERIM DIVIDEND UNSECURED CREDITORS**

**Authorised By:**

**Signed:**

**Date Declared:** 14/06/11  
**Prove By Date:** 14/06/11  
**Date Paid:** 14/06/11  
**Total Claims:** 2,000 00  
**Rate:** 26 20  
**Dividend:** 524 00  
**Stat Interest**  
**Total Paid:**

<b>Creditor</b>	<b>Admitted</b>	<b>Dividend</b>	<b>Stat Interest</b>	<b>Cash Total</b>	<b>Equalised</b>	<b>Unclaimed</b>
Iain McCallum	2,000 00	524 00	0 00	524 00	0 00	0 00