S.192

Liquidator's Stateme	ent of Receipts and	Payments
Pursuant to Section	192 of The Insolver	icy Act 1986

To the Registrar of Companies

For Official Use

Name of Company
Zenith Entertainment Limited

Company Number 03148461

We, Linda Farish Gosforth Park Avenue Newcastle upon Tyne NE12 8EG

Anthony 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

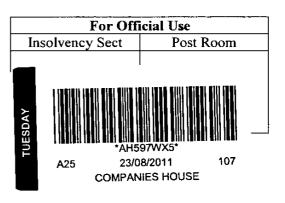
Lında Farish

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Dated \8

Anthony Josephs

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



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

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 and Address of Liquidators

Name	Lında Farısh
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

112113		
Receipts From	Nature of receipts or payments/explanation	Total £
·	Balance brought forward from previous abstract	805,454 20
BBC Worldwide Ltd	Royalties Received Post Lign	26,098 84
Compact Collections Ltd	Royalties Received Post Liqn	7,911 55
Compact Collections Ltd	VAT Control	1,841 39
BBC Worldwide Ltd	Royalties Received Post Lign	507 31
Barclays Bank plc	Bank Interest Gross	330 15
Portman Film & Television Ltd	Royalties Received Post Lign	1,217 96
Portman Film & Television Ltd	Royalties Received Post Lign	1,978 34
Barclays Bank plc	Bank Interest Gross	305 18
Endemol Worldwide Distribution	Royalties Received Post Lign	11,805 80
Total re	alisations carried forward to next abstract	857,450.72
	Receipts From BBC Worldwide Ltd Compact Collections Ltd Compact Collections Ltd BBC Worldwide Ltd Barclays Bank plc Portman Film & Television Ltd Portman Film & Television Ltd Barclays Bank plc Endemol Worldwide Distribution	Receipts From Balance brought forward from previous abstract BBC Worldwide Ltd Compact Collections Ltd Compact Collections Ltd Compact Collections Ltd BBC Worldwide Ltd Royalties Received Post Liqn VAT Control BBC Worldwide Ltd Barclays Bank plc Portman Film & Television Ltd Portman Film & Television Ltd Barclays Bank plc Bank Interest Gross Royalties Received Post Liqn Barclays Bank plc Bank Interest Gross

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
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)	Royalties due to writers	, (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)	Royalties due to writers	(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	000	
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	- 673,845 00
holders of floating charges)	
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.

10,609 17

Paid up in cash
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:

Prove By Date: Date Paid: Total Claims: Rate:

Date Declared:

14/06/11

Signed:

Dividend: Stat Interest Total Paid:

 Creditor
 Admitted
 Dividend
 Stat Interest
 Cash Total
 Equalised
 Unclaimed

 Iain McCallum
 2,000 00
 524 00
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