

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

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

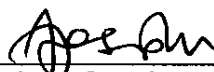
the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed

Linda Farish

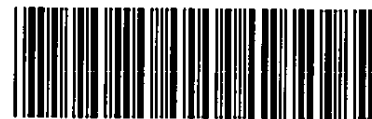


Anthony Josephs

Dated 7th August 20137th August 2013RMT Accountants & Business Advisors
Gosforth Park Avenue, Newcastle upon Tyne NE12 8EG
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Insolvency Sect | Post Room

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COMPANIES HOUSE

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 2013

Name and Address of Liquidators

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

Date	Receipts From	Nature of receipts or payments/explanation	Total £
05/02/13		Balance brought forward from previous abstract	951,678 20
14/02/13	Endemol Worldwide Distribution	Royalties Received Post Liqn	109,551 06
04/03/13	Barclays Bank plc	Bank Interest Gross	345 96
18/03/13	BBC Accounts Receivable	Royalties Received Post Liqn	215,511 74
15/04/13	Compact Collections Ltd	VAT Control	392 37
03/06/13	Barclays Bank PLC	Bank Interest Gross	409 90
Total realisations carried forward to next abstract:			1,277,889.23

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
05/02/13		Balance brought forward from previous abstract	(564,406 31)
13/02/13	Courts Advertising Ltd	Advertising for Sale of Catalogue	(1,188 00)
20/02/13	Iron Mountain (UK) Ltd	Storage Costs	(191 82)
27/02/13	Skyline/Hamish 20% held	Skyline/Hamish 20% held	(12,182 57)
15/03/13	Iron Mountain (UK) Ltd	Storage Costs	(191 82)
18/03/13	Skyline/Hamish 20% held	Skyline/Hamish 20% held	(43,102 35)
08/04/13	Iron Mountain (UK) Ltd	Storage Costs	(191 82)
09/04/13	Dickinson Dees	Legal Fees	(3,060 00)
25/04/13	HM Revenue & Customs	Corporation Tax	(12,728 58)
03/05/13	Iron Mountain (UK) Ltd	Storage Costs	(201 00)
16/05/13	DataSafe Storage	Storage Costs	(2,416 61)
22/05/13	RMT Accountants & Business	Fees	(64,342 56)
22/05/13	RMT Accountants & Business	Travel & Subsistence	(1,530 09)
06/06/13	Willis Limited	Specific Bond	(420 00)
10/06/13	Iron Mountain (UK) Ltd	Storage Costs	(203 46)
08/07/13	Willis Ltd	Specific Bond	(420 00)
15/07/13	Alan Fairholm	Consultancy Costs and Expenses	(250 92)
22/07/13	Dickinson Dees	Legal Fees	(4,620 00)
31/07/13	Iron Mountain (UK) Ltd	Storage Costs	(2,053 40)

Total disbursements carried forward to next abstract:**(713,701.31)**

Analysis of balance

	£	£
Total realisations	1,276,047 84	
Total disbursements	(713,701 31)	
Net Realisations		562,346 53
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		<u>562,346 53</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		564,187 92
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>562,346 53</u>

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	(438,999 43)
Total	(438,999.43)

Reasons why the winding up cannot yet be concluded

Collection of royalty payments from distributors remains ongoing

Sale of production catalogue remains ongoing

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

16 month(s)