

# 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

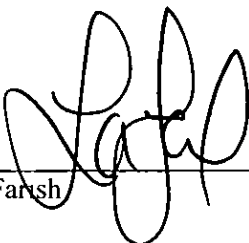
**03148461**

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

Emily Thompson  
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

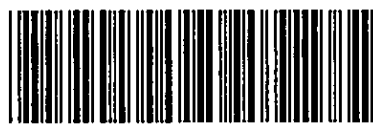
  
Emily Thompson

Dated 18<sup>TH</sup> FEBRUARY 2016

18<sup>TH</sup> FEBRUARY 2016

RMT Accountants & Business Advisors  
Gosforth Park Avenue, Newcastle upon Tyne NE12 8EG  
Ref LAF/LZ0500/TEJ

For Official Use

TUESDAY		
	*A51DFSXC*	
	A10	23/02/2016 #111
	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 February 2016

### 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	Emily Thompson
At the office of	RMT Accountants & Business Advisors
Address	Gosforth Park Avenue Newcastle upon Tyne NE12 8EG

#### (1) Form and Contents of Statement

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends – see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately.

(a) By means of the bank pass book

(b) By a separate detailed statement of monies invested by the liquidator, and investments realised

Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case may be. 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 shall represent the total amounts received and paid by the liquidator respectively.

#### (2) Trading Account

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 the statement.

#### (3) Dividends, &c

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed.

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum.

(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 court as the case may require.

**REALISATIONS**

<b>Date</b>	<b>Receipts From</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
05/08/15		Balance brought forward from previous abstract	1,259,521.34
14/08/15	BBC WW Accounts Payable	Royalties Received Post Liqn	3,780.05
07/09/15	Barclays Bank plc	Bank Interest Gross	64.79
27/11/15	Relentless Records In Liqn	Dividends Received	42.79
07/12/15	Barclays Bank plc	Bank Interest Gross	62.98
<b>Total realisations carried forward to next abstract:</b>			<b>1,263,471.95</b>

**DISBURSEMENTS**

Date	Payments To	Nature of receipts or payments/explanation	Total £
05/08/15		Balance brought forward from previous abstract	(1,134,125 81)
28/08/15	D Collard Ltd t/a Quicksilver	Storage Costs	(51 00)
15/09/15	DataSafe Storage	Storage Costs	(5,866 43)
23/09/15	D Collard Ltd t/a Quicksilver	Storage Costs	(51 00)
28/10/15	D Collard Ltd t/a Quicksilver	Storage Costs	(51 00)
06/11/15	HM Revenue & Customs	Corporation Tax	(7,056 07)
26/11/15	D Collard Ltd t/a Quicksilver	Storage Costs	(51 00)
13/01/16	D Collard Ltd t/a Quicksilver	Storage Costs	(51 00)
19/01/16	RMT	Company Search	(1 00)
19/01/16	RMT	Storage Costs	(8 95)
19/01/16	RMT	Liquidator's Fees	(36,463 50)
			0 00
Total disbursements carried forward to next abstract:			(1,183,776.76)

## Analysis of balance

	£	£
Total realisations	1,261,630 56	
Total disbursements	<u>(1,181,935 40)</u>	
Net Realisations		79,695 16
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		<u>0 00</u>
Balance held		<u>79,695 16</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		79,695 19
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>79,695 16</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)	0 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

### **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**

12 month(s)

# General Order

In The High Court of Justice  
Chancery Division  
Newcastle Upon Tyne  
District Registry

Case Number	B02NE504
Debtor	Anthony Alan Josephs

LINDA ANN FARISH	1 <sup>st</sup> Claimant Ref
ANTHONY ALAN JOSEPHS	1 <sup>st</sup> Defendant Ref
EMILY LOUISE THOMPSON	2 <sup>nd</sup> Defendant Ref

**Before District Judge Morgan**

Sitting in court on 3 November 2015

In the matter of Anthony Alan Josephs

**And in the matter of the Insolvency Act 1986**

Upon the Petition of Linda Ann Farish

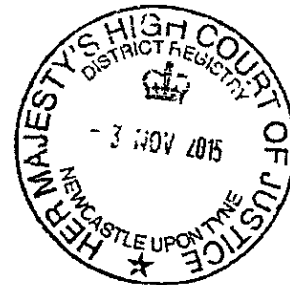
Presented to the court on 3 November 2015

Upon reading a letter from the Claimant

And upon reading the evidence

It is ordered that

1. The insolvent administrations referred to in the schedules attached to this Order ("the Schedules") are hereby transferred to the High Court of Justice, Chancery Division, Newcastle Upon Tyne District Registry for the purposes only of the following paragraphs of this Order and immediately upon the following paragraphs taking effect the insolvency administrations will revert to the respective courts listed under the distinct reference numbers and it is directed that the court file relating to each insolvent administration shall not be transferred to the Newcastle upon Tyne District Registry whether for the purpose of this Order or otherwise.
2. In relation to the insolvent administrations listed in the Schedule Anthony Alan Josephs be removed as Joint Office Holder in respect of each of the listed insolvency appointments and Emily Louise Thompson be appointed in his place to act as Joint Office Holder together with Linda Ann Farish.
3. The effective date of the removal and appointment in respect of the insolvent administrations listed in the Schedules will be 31 December 2015. In respect of any joint appointment affected by this Order the Insolvency Practitioners may act jointly or solely in respect of each of the insolvent administrations
4. Linda Ann Farish and Emily Louise Thompson ("the Incoming Insolvency Practitioner") shall file and serve a copy of this Order on each of the respective courts shown in the Schedules.



The court office at Newcastle Upon Tyne District Registry, Law Courts, The Quayside, Newcastle Upon Tyne, NE1 3LA When corresponding with the court, please address forms or letters to the Court Manager and quote the claim number Fax 0870 3240243 Check if you can issue your claim online. It will save you time and money Go to [www.moneyclaim.gov.uk](http://www.moneyclaim.gov.uk) to find out more.

5. The Incoming Insolvency Practitioner shall place one advertisement in the London Gazette within 28 days of the date of this Order giving notice of the removal and appointments made by this Order.
6. Any creditor (or members in the case of members' voluntary liquidations) who objects to the transfer of an insolvency appointment as provided by this Order shall have a period of 28 days from the date of this advertisement to apply to court to set aside or vary the terms of this order. However such application shall not affect the transfer of the insolvency appointments by this Order until further or other order by the court.
7. Anthony Alan Josephs shall receive his release as Liquidator, Trustee or, Joint Liquidator and Joint Trustee 14 days after the advertisement is placed in the London Gazette, save that such release may be subject to further order in the event of an application by any creditor as referred to a paragraph 6 above for the specific case subject to that application.
8. The Incoming Insolvency Practitioner shall attach a copy of this order to the next statutory report for each insolvency administration listed in the Schedules.
- 9 The removal and appointments granted by this Order shall not disturb the existing reporting cycle for each of the respective insolvency appointments listed in the Schedules and the current time limit for reporting to creditors on each of the insolvency appointments shall continue irrespective of the removal and appointments made by this Order.
10. The provisions contained in Insolvency Rules 2.47(3A), 4.49B(5), 4.49C(3) and 6.78A(4) of the Insolvency Rules 1986 or any other such reporting requirements shall not apply and Anthony Alan Josephs is not required to produce any progress reports on ceasing to act as office holder of the insolvency appointments listed in the Schedules.
11. Anthony Alan Josephs shall not be required to submit a D Report in respect of any of the Voluntary Liquidations listed in the Schedules pursuant to Rule 4(5)(b) Insolvent Companies (Report on Conduct of Directors) Rules 1996 and such reporting obligations shall be carried out by the Incoming Insolvency Practitioner as required in each case.
12. The Incoming Insolvency Practitioner shall notify the Secretary of State and the Registrar of Companies (for any company insolvency appointment) of the terms of this Order as soon as reasonably practicable.
- 13 No order as to costs

Dated 3 November 2015



# List of Joint Appointments

Short Name	Long Name	Company No.	Job Type	Date	Name	Case No / Year
LA0300	Attercliffe Common Limited	05428508	CVL	06/01/11		
LA6800	Abercorn Homes Limited	02820861	CVL	08/09/09		
LA7600	Auckland Construction Limited	01553010	CVL	11/01/13		
LA8000	AVO Media Limited	06666993	CVL	22/10/14		
LA8100	Action Group Northern Limited	5262522	CVL	23/07/15		
LB7700	JR Bell Atkins Electrical Contractors Ltd	03350937	CVL	10/07/15		
LB7800	Boldon Auto Solutions Ltd	07786003	CVL	09/07/15		
LB7900	Burnhope Ivy Leaf Club and Institute Ltd	8376R	CVL	27/07/15		
LB8000	Bluedene Limited	04771321	WUC	08/09/15	High Court of Justice	3785 / 2015
LC0400	Darren S Cliff		BKY	09/06/14	Sunderland	218 / 2012
LC0601	CSDI Limited	05747502	CVL	25/09/14		
LC0700	Chesterford (Paxtons 1) Ltd	06289348	CVL	21/07/15		
LE3100	Easington And District Workmen's Club And Institute Ltd	IP05172R	CVL	06/06/08		
LE4900	East Cleveland Motor Company Limited	02051758	CVL	20/02/15		
LF3400	FWR Coatings Ltd	04096857	CVL	06/03/13		
LF3700	Future Strategies Training Limited	06717755	MVL	01/10/14		
LF3900	Firmus Building Solutions Ltd	07863123	CVL	08/06/15		
LH8000	Hayway Associates Limited	05155881	MVL	12/02/15		
LH8100	H-orn Bar and Restaurant Ltd	08623571	CVL	10/03/15		
LJ2000	Capdell Limited T/A Desmond Travel	1243390	CVL	18/08/14		
LK2200	KP1-Insight Consulting Limited	05012255	CVL	03/07/13		
LK2300	Edith Elisabeth Koefler-Heymann		BKY	03/06/15		
LM5101	Thomas Muckle & Sons (Builders) Ltd	00642886	CVL	14/08/12	Central London	3911 / 2013
LM8800	Mortar Direct Ltd	07189052	CVL	10/04/15		
LN3000	Northern 4 x 4 Centre Ltd	03060980	CVL	17/09/08		
LP7400	P & S Coverdale Masonry Contractors Limited	04441027	CVL	11/08/15		
LS1300	Support Solutions Limited	04088949	CVL	16/02/15		
LS1400	Sandhole Workmen's Social Club Limited	6250R	CVL	26/02/15		
LS3100	Specialist Roofing Systems Limited	04424950	CVL	30/05/12		
LT6001	TES 2013 Limited	03808437	CVL	07/04/15		
LV0500	The Virgo Consultancy Limited	04988987	CVL	10/10/13		
LW7000	Wideopen Service Station Limited	03422352	CVL	03/03/15		
LZ0500	Zenith Entertainment Limited	03148461	CVL	05/02/09		

