

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

3493688

Name of Company

Santa Fe Limited

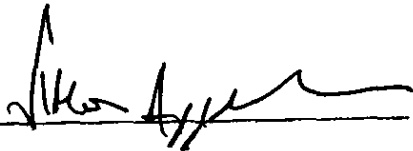
I / We
A P Beveridge
10 Fleet Place
London EC4M 7RB

S J Appell
10 Fleet Place
London
EC4M 7RB

J J Gleave
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

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 20 10 11

Zolfo Cooper
10 Fleet Place
London EC4M 7RB

Ref: SF01LCY/MAD/JWO/MT

In

TUESDAY



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25/10/2011
COMPANIES HOUSE

365

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

Name of Company Santa Fe Limited

Company Registered Number 3493688

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 27 March 2009

Date to which this statement is brought down 26 September 2011

Name and Address of Liquidator

A P Beveridge
10 Fleet Place
London EC4M 7RB

S J Appell
10 Fleet Place
London
EC4M 7RB

J J Gleave
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

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 | 849,075 68 |
| 31/03/2011 | Receipt from Yates Wine Lodges | Unsecured Dist from Yates Wine Lodg | 244,031 51 |
| 11/05/2011 | Receipt of Dividend from Ha! Ha! Ba | Unsecured Distribution from Ha! Ha! | 1,292 76 |
| 06/06/2011 | Barclays Gross Interest | Bank Interest Gross | 49 47 |
| 08/06/2011 | Yates Group Limited Distribution | Unsecured Distribution from Yates G | 21,089 81 |
| 09/08/2011 | Repayment of Loan from YWL | Repayment of Loan - YWL | 5,031,695 00 |
| 09/08/2011 | Loan to Cover distribution to SFGL | Inter Company Transfer from Laurel | 123,561 03 |
| 19/08/2011 | Laurel Pub Company Ltd | Unsecured distribution from Forno V | 130.34 |
| 05/09/2011 | Barclays Gross Interest | Bank Interest Gross | 48.49 |
| 06/09/2011 | Barclays Gross Interest | Bank Interest Gross | 1 00 |
| Carried Forward | | | 6,270,975 09 |

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 | 631.56 |
| 29/03/2011 | Commission Charge | Bank Charges | 1.29 |
| 01/04/2011 | Quarterly Service Charge | Bank Charges | 23.00 |
| 01/07/2011 | ISA Quarterly Fees | Bank Charges | 23.00 |
| 09/08/2011 | Unsecured Distribution to Yate's WI | Unsecured Dividend - 37.1758p in £ | 5,031,695.00 |
| 09/08/2011 | Loan to Cover distribution to SFGL | Unsecured Dividend - 37.1758p in £ | 123,561.03 |
| 10/08/2011 | Distribution | Unsecured Dividend - 37.1758p in £ | 91,635.19 |
| 10/08/2011 | Cheque Fee Re Distribution | DTI Cheque Fees | 15.00 |
| 12/08/2011 | Santa Fe Group Limited | Unsecured Dividend - 37.1758p in £ | 824,705.89 |
| Carried Forward | | | 6,072,290.96 |

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 | £ | 6,270,975 09 |
| Total disbursements | | 6,072,290 96 |
| Balance £ | | 198,684 13 |
| This balance is made up as follows | | |
| 1 Cash in hands of liquidator | | 0 00 |
| 2 Balance at bank | | 198,672 13 |
| 3 Amount in Insolvency Services Account | | 12 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 | | 198,684 13 |

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 0 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)
- Inter Company Transfer value yet to be confirmed
- (4) Why the winding up cannot yet be concluded
- Awaiting distribution
- (5) The period within which the winding up is expected to be completed
- 6 to 12 months