

S.192**Rule 4.223-CVL The Insolvency Act 1986**Joint Liquidator's Statement of
Receipts and Payments**Pursuant to Section 192 of the
Insolvency Act 1986**For Official Use1 1 1

To the Registrar of Companies

Company Number**3518725**Name of Company : **Deep Red Games Limited**We, **RICHARD FRANK SIMMS**
of **INSOL HOUSE**
39 STATION ROAD& **MARTIN RICHARD BUTTRISS**
of **INSOL HOUSE**
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**LUTTERWORTH**
LEICESTERSHIREthe joint liquidators of the company attach a copy of our statement of
Receipts and Payments under Section 192 of the Insolvency Act 1986

Signed

R F SIMMS

Date: 13 February 2009

Joint Liquidator

Signed

M R BUTTRISS

Date: 13 February 2009

Joint Liquidator

STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY ACT
1986

Company's registration number:

State whether members' or creditors' voluntary winding up: Creditors

Date of commencement of winding up: 10 February 2008

Date to which this statement is brought down: 09 February 2009

Name and address of joint liquidators: **RICHARD FRANK SIMMS****INSOL HOUSE**
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIRE**MARTIN RICHARD BUTTRISS****INSOL HOUSE**
39 STATION ROAD**LUTTERWORTH**
LEICESTERSHIREFor Official Use

Liquidation

TUESDAY

AXWAT7GT

A52

17/02/2009

313

COMPANIES HOUSE

LIQUIDATOR'S STATEMENT OF ACCOUNT

5232

REALISATIONS

DATE	Of whom Received	Nature of Assets Realised	AMOUNT
		Brought Forward	0.00
10/02/2008	F A SIMMS & PARTNERS PLC	CASH IN HAND	
25/02/2008	Deep Red Games Limited	TRANSFER FROM ADMINISTRATOR	15,346.38
03/03/2008	Barclays Bank Plc	BANK INTEREST	6.47
29/05/2008	Atari Interactive Inc	ROYALTIES	19,669.95
02/06/2008	Barclays Bank Plc	BANK INTEREST	58.62
11/08/2008	Atari Interactive Inc	ROYALTIES	4,413.76
15/08/2008	Atari Interactive Inc	ROYALTIES	8,429.19
26/08/2008	Atari Interactive Inc	ROYALTIES	6,484.64
02/09/2008	Atari Interactive Inc	ROYALTIES	1,982.10
08/09/2008	Barclays Bank Plc	BANK INTEREST	40.69
29/10/2008	Atari Interactive Inc	ROYALTIES	3,709.88
08/12/2008	Barclays Bank Plc	BANK INTEREST	124.97
09/12/2008	H M Revenue & Customs	V.A.T.REPAYMENT	2,342.17
29/12/2008	Atari Interactive Inc	ROYALTIES	1,844.91

Carried Forward..*

64,453.73

*NOTE- No balance should be shown on this Account, but only the total Realisation

pursuant to Section 192 of the Insolvency Act 1986

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DISBURSEMENTS

DATE	Of whom Received	Nature of Disbursements	AMOUNT
		Brought Forward	0.00
07/03/2008	Courts Advertising Limited	V.A.T. - INPUT	43.29
07/03/2008	Courts Advertising Limited	STATUTORY ADVERTISING	247.32
13/03/2008	F A Simms & Partners Plc	ADMINISTRATORS DISBURSEMENTS	156.04
13/03/2008	F A Simms & Partners Plc	V.A.T. - INPUT	612.33
13/03/2008	F A Simms & Partners Plc	ADMINISTRATORS REMUNERATION	3,343.00
04/06/2008	H M Revenue & Customs	CORPORATION TAX	243.83
19/06/2008	F A Simms & Partners Plc	V.A.T. - INPUT	673.69
19/06/2008	F A Simms & Partners Plc	LIQUIDATORS REMUNERATION	3,740.50
19/06/2008	F A Simms & Partners Plc	LIQUIDATORS DISBURSEMENTS	109.18
21/08/2008	F A Simms & Partners Plc	LIQUIDATORS REMUNERATION	2,493.00
21/08/2008	F A Simms & Partners Plc	LIQUIDATORS DISBURSEMENTS	26.26
21/08/2008	F A Simms & Partners Plc	V.A.T. - INPUT	440.87
13/11/2008	F A Simms & Partners Plc	LIQUIDATORS REMUNERATION	3,268.50
13/11/2008	F A Simms & Partners Plc	V.A.T. - INPUT	571.99

Carried Forward..*

15,969.80

Disbursements, which should be carried forward to the next Account [P.T.O

ANALYSIS OF BALANCE

	£
Total Realisations.	64,453.73
Total Disbursements.	15,969.80
Balance	48,483.93
1.Cash in Hand of Liquidator.	
2.Balance at Bank.	48,483.93
3.Amount in Insolvency Services Account.	0.00
£	
*4.Amount Invested By Liquidator.	
Less the Case of Investment Realised.	
Balance.	
Total Balance as shown above.	48,483.93

[Note.-Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.]

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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).	£
Liabilities- Fixed Charge Creditors.	
Floating Charge Holders.	
Unsecured Creditors.	

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

Paid up in cash.	
Issued as paid up otherwise than for cash.	

3.The general description and estimated value of any outstanding assets (if there is insufficient
space here, attach a separate sheet)

4.Why the winding up cannot yet be concluded COLLECTING ROYALTIES

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