

**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

03759569

Name of Company

Radio Hampshire Limited

I / We  
P R Boyle  
4 St Giles Court  
Southampton Street  
Reading  
RG1 2QL

John C Sallabank  
4 St Giles Court  
Southampton Street  
Reading  
RG1 2QL

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 - 6 JUL 2010

Harrisons Business Recovery and Insolvency Limited  
4 St Giles Court  
Southampton Street  
Reading  
RG1 2QL

Ref RADIO/PRB/JCS/SD/MM

For Official Use

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 Radio Hampshire Limited

Company Registered Number 03759569

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 24 June 2009

Date to which this statement is  
brought down 23 June 2010

## Name and Address of Liquidator

P R Boyle	John C Sallabank
4 St Giles Court	4 St Giles Court
Southampton Street	Southampton Street
Reading	Reading
RG1 2QL	RG1 2QL

## 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	0 00
30/06/2009	Ashwells Nationwide Services	Licence & Recording Equipment	20,500 00
30/06/2009	Ashwells Nationwide Services	VAT Payable	3,075 00
30/06/2009	Ashwells Nationwide Services	Laptop	150 63
30/06/2009	Ashwells Nationwide Services	VAT Payable	22 50
16/07/2009	Barclays Bank Plc	Cash at Bank	9,086 64
31/07/2009	RBS	Bank Interest Gross	1 68
28/08/2009	RBS	Bank Interest Gross	1 60
07/09/2009	First Radio Sales	Book Debts	6,700 11
11/09/2009	HCC Eastleigh	Book Debts	282 45
11/09/2009	Michael Tyres	Book Debts	296 70
11/09/2009	AMS Media Group	Book Debts	293 25
25/09/2009	Royal Mail	Re-Direction of Mail	26 00
30/09/2009	RBS	Bank Interest Gross	1 55
02/10/2009	SJB Consultants	Book Debts	296 70
06/10/2009	Lawton Comms Group	Book Debts	156 54
08/10/2009	Hampshire CC	Book Debts	271 95
08/10/2009	SJB Consultants	Book Debts	460 00
13/10/2009	Ashwells Nationwide Services	Licence & Recording Equipment	350 00
13/10/2009	Ashwells Nationwide Services	VAT Payable	52 50
19/10/2009	Ibis southampton	Book Debts	201 48
26/10/2009	SJB Consultants	Book Debts	294 27
28/10/2009	HM Revenue	Vat Control Account	1,275 00
30/10/2009	RBS	Bank Interest Gross	1 64
12/11/2009	Winchester Dental Proactice	Book Debts	150 00
20/11/2009	Basepoint Centres	Book Debts	155 37
20/11/2009	WCC Drawing acc	Book Debts	389 37
25/11/2009	Gallagher Mobility	Book Debts	1,109 98
30/11/2009	RBS	Bank Interest Gross	1 88
15/12/2009	Winchester Dental Practice - A Park	Book Debts	150 00
15/12/2009	Parkway Cars	Book Debts	968 68
31/12/2009	RBS	Bank Interest Gross	2 05
29/01/2010	RBS	Bank Interest Gross	1 93
05/02/2010	First Radio Sales	Book Debts	0 02
26/02/2010	RBS	Bank Interest Gross	1 10
11/03/2010	Carat - Southampton SAAB	Book Debts	429 69
19/03/2010	Parkway Car Sales	Book Debts	968 68
31/03/2010	RBS	Bank Interest Gross	1 34
19/04/2010	HM Revenue & Customs	Vat Control Account	1,542 35
20/04/2010	Parkway Car Sales	Book Debts	968 68
21/04/2010	GT UK LLP	Book Debts	287 50
30/04/2010	RBS	Bank Interest Gross	1 34
06/05/2010	Dee Cee Upholstery	Book Debts	231 05
18/05/2010	HIT 40 UK Ltd	Book Debts	284 14
21/05/2010	BGC	Book Debts	968 68
28/05/2010	RBS	Bank Interest Gross	1 33
07/06/2010	write off balance	Agents/Valuers Fees (1)	0 02
Carried Forward			52,413 37

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	0 00
30/06/2009	Ashwells Nationwide Services	Agents/Valuers Fees (1)	4,081 25
30/06/2009	Ashwells Nationwide Services	VAT Receivable	612 81
11/08/2009	HM Revenue	Vat Control Account	1,820 40
02/09/2009	Harrisons	Liquidator's Fees	3,500 00
		VAT Receivable	525 00
02/09/2009	Harrisons	Statement of Affairs Fee	5,000 00
		VAT Receivable	750 00
02/09/2009	Harrisons	Search costs	8 00
		VAT Receivable	1 20
02/09/2009	Harrisons	Statutory Advertising	685 03
		VAT Receivable	102 75
02/09/2009	Harrisons	Travel Expenses	136 56
		VAT Receivable	20 49
02/09/2009	Harrisons	Bordereaux	180 00
		VAT Receivable	27 00
06/10/2009	adj	Book Debts	0 14
13/10/2009	Ashwells Nationwide Services	Agents/Valuers Fees (1)	93 75
13/10/2009	Ashwells Nationwide Services	VAT Receivable	14 06
02/11/2009	Harrisons	Search costs	4 00
		VAT Receivable	0 60
02/11/2009	Harrisons	Stationery & Postage	286 53
		VAT Receivable	42 98
02/11/2009	Harrisons	Carriage	85 26
		VAT Receivable	12 79
15/12/2009	SJB Consultants UK Ltd	Agents/Valuers Fees (2)	1,600 32
		VAT Receivable	240 05
29/01/2010	Harrisons	Liquidator's Fees	7,339 25
		VAT Receivable	1,284 37
31/03/2010	Thomas Eggar LLP	Legal Fees (1)	857 50
		VAT Receivable	113 91
13/04/2010	SJB Consultants UK Ltd	Agents/Valuers Fees (2)	435 96
		VAT Receivable	76 29
30/04/2010	Thomas Eggar LLP	Legal Fees (1)	264 50
		VAT Receivable	46 29
07/06/2010	Ashwells Nationwide Services	Agents/Valuers Fees (1)	3,419 00
		VAT Receivable	512 85
Carried Forward			34,180 89

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	£	52,413 37
Total disbursements		34,180 89
Balance £		18,232 48
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		18,232 48
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		18,232 48

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)	Nil
Liabilities - Fixed charge creditors	61,825 00
Floating charge holders	59,325 00
Preferential creditors	8,526 00
Unsecured creditors	111,585 00

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

Paid up in cash	267 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)

Book Debts

- (4) Why the winding up cannot yet be concluded

Realisation of above

- (5) The period within which the winding up is expected to be completed

Unknown