

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

03759569

Name of Company

Radio Hampshire Limited

I / We
P R Boyle
4 St Giles Court
Southampton Street
Reading
RG1 2QLJohn C Sallabank
4 St Giles Court
Southampton Street
Reading
RG1 2QLthe 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 **24 DEC 2010**Harrisons Business Recovery and Insolvency Limited
4 St Giles Court
Southampton Street
Reading
RG1 2QL

Ref RADIO/PRB/JCS/SD/CE/TW

For Official Use

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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 December 2010
Name and Address of Liquidator	

P R Boyle 4 St Giles Court Southampton Street Reading RG1 2QL	John C Sallabank 4 St Giles Court Southampton Street Reading RG1 2QL
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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	52,413 37
24/06/2010	SKB Consultants UK Ltd - Freeborn H	Book Debts	2,097 82
24/06/2010	Dee Cee Upholstery	Book Debts	231 05
30/06/2010	RBS	Bank Interest Gross	1 79
30/06/2010	Transfer from Account 105 Licence &	Licences	2,500 00
05/07/2010	Dee Cee Upholstery	Book Debts	231 05
30/07/2010	RBS	Bank Interest Gross	1 52
11/08/2010	Dee Cee Upholstery	Book Debts	231 05
31/08/2010	RBS	Bank Interest Gross	1 22
06/09/2010	Dee Cee Upholstery	Book Debts	231 05
30/09/2010	RBS	Bank Interest Gross	1 16
04/10/2010	Dee Cee Upholstery	Book Debts	231 05
29/10/2010	RBS	Bank Interest Gross	1 14
02/11/2010	Dee Cee Upholstery	Book Debts	231 05
30/11/2010	RBS	Bank Interest Gross	1 28
07/12/2010	Dee Cee Upholstery	Book Debts	231 05
Carried Forward			58,636 65

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	34,180 89
25/06/2010	SJB Consultants UK Ltd	Professional Fess	717 72
		VAT Receivable	125 60
25/06/2010	Thomas Eggar LLP	Legal Fees	400 00
		VAT Receivable	70 00
30/06/2010	Transfer to Account 46 Licences	Licence & Recording Equipment	2,500 00
05/07/2010	SJB Consultants UK Ltd	Professional Fess	34 66
		VAT Receivable	6 07
19/07/2010	Harrisons	Liquidator's Fees	4,841 50
		VAT Receivable	847 26
31/08/2010	SJB Consultants UK Ltd	Professional Fess	34 66
		VAT Receivable	6 07
04/11/2010	SJB Consultants UK Ltd	Professional Fess	103 97
		VAT Receivable	18 19
Carried Forward			43,886 59

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	£	58,636 65
Total disbursements		43,886 59
Balance £		14,750 06
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		14,750 06
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		14,750 06

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