

Rule 4.223-CVL 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

--	--	--

Company Number

376 213

Name of Company

(a) Insert full name of
company

(a) VITAL DESIGN & ADVERTISING

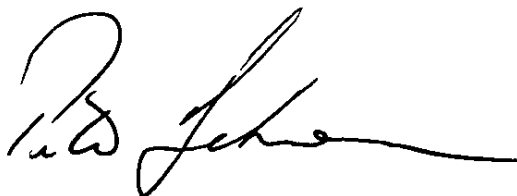
Limited

(b) Insert full name(s)
and address(es)

I/We (b) PETER ANTHONY JOHNSON
JOHNSON HOLMES & CO
30A ELM HILL
NORWICH NR3 1HG

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 18 February 2011

Presenter's name,
address and reference
(if any)

WEDNESDAY



A50R3RWW

A28

23/02/2011

159

COMPANIES HOUSE

JWU68
12.87

Jordan & Sons
LAW STATIONERS

Jordan & Sons Limited
21 St Thomas Street, Bristol BS1 6JS Telephone 0272 230600 Telex 449119

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

Name of company
 Company's registered number
 State whether members' or creditors' voluntary winding up
 Date of commencement of winding up
 Date to which this statement is brought down
 Name and address of liquidator

VITA DESIGN ADVERTISING LIMITED
 3762713
 creditors voluntary liquidation
 7 February 2007
 6 February 2011
 Peter Anthony Johnson
 Johnson Houghton & Co, 32A Elm Hill,
 Norwich NR3 1HG

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 for 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 totals 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.

(6) This statement of receipts and payments is required in duplicate.

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	£
			9.4
1 October 2010	INSOLVENCY SERVICE	DEPOSIT INTEREST (NET)	1
Carried forward			9.5

Note: No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	£ 23
1 October 2010	INSOLVENCY SERVICES	ISA charges	23
4 January 2011	— " —	— " —	23
Carried forward			49

disbursements which should be carried forward to the next account

Analysis of balance

Total realisations
Total disbursements

The balance is made up as follows—

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 * Amounts invested by liquidator
Less the cost of investments realised

Balance

Total balance as shown above

	£
	9.5
	69
Balance £	846
	846
£	
	£
	846

[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

£

1.56

298.59

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

Paid up in cash

Issued as paid up otherwise than for cash

2

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

Possible deficit in assets - £1400

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

(3) Above

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

Before next 6 month report due

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

Name of company
 Company's registered number
 State whether members' or creditors' voluntary winding up
 Date of commencement of winding up
 Date to which this statement is brought down
 Name and address of liquidator

VIRAL DESIGN ACCOUNTING LIMITED
 376 2713
 CREDITORS VOLUNTARY LIQUIDATION
 7 FEBRUARY 2007
 6 FEBRUARY 2011
 PATEL ANTHONY JOHNSON
 JOHNSON HOUNG LO, 32A Elm Hill
 NORWICH NR3 1HG

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 for 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 totals 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.

(6) This statement of receipts and payments is required in duplicate.

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	£
			914
1 October 2010	INSOLVENCY SERVICES	DEPOSIT INTEREST (NET)	1
Carried forward			915

Note. No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	£ 23
1 October 2010	insurance services	ISA charges	23
4 January 2011	— " —	— " —	23
Carried forward			69

disbursements which should be carried forward to the next account

Analysis of balance

Total realisations
Total disbursements

The balance is made up as follows—

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 * Amounts invested by liquidator
Less the cost of investments realised

Balance

Total balance as shown above

	£
	9.5
	69
Balance £	846
	846
£	
	£
	846

[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

1.56

Floating charge holders

Unsecured creditors

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

298.59

Paid up in cash

Issued as paid up otherwise than for cash

2

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

Possible debit to current account

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

(3) None

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

Before next 6 month AGM due