

## 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

03988685

Name of Company

ASL Media Limited

I / We  
William Antony Batty  
3 Field Court  
Grays Inn  
London  
WC1R 5EFStephen John Evans  
3 Field Court  
Grays Inn  
London  
WC1R 5EFthe 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

30 4 12

Antony Batty & Co  
3 Field Court  
Grays Inn  
London  
WC1R 5EF

Ref ASLLIQ/WAB/SJE/CH

For Official Use

Insolvency Sect

Post Room

THURSDAY



\*A185S2UP\*

A25

03/05/2012

#87

COMPANIES HOUSE

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

Name of Company ASL Media Limited

Company Registered Number 03988685

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 01 November 2010

Date to which this statement is  
brought down 30 April 2012

## Name and Address of Liquidator

William Antony Batty  
3 Field Court  
Grays Inn  
London  
WC1R 5EF

Stephen John Evans  
3 Field Court  
Grays Inn  
London  
WC1R 5EF

## 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
01/11/2010	Transfer from Administration	Transfer from Administration	37,437 60
30/11/2010	Handelsbanken	Bank Interest Gross	8 64
31/12/2010	handelsbanken	Bank Interest Gross	8 06
31/01/2011	Handelsbanken	Bank Interest Gross	8 06
28/02/2011	Handelsbanken	Bank Interest Gross	7 28
31/03/2011	Handelsbanken	Bank Interest Gross	8 06
29/04/2011	Handelsbanken	Bank Interest Gross	7 80
13/05/2011	HM Revenue & Customs	VAT Refund	11,088 94
31/05/2011	Handelsbanken	Bank Interest Gross	9 39
30/06/2011	Handelsbanken	Bank Interest Gross	9 90
29/07/2011	Handelsbanken	Bank Interest Gross	10 23
31/08/2011	Handelsbanken	Bank Interest Gross	10 23
30/09/2011	Handelsbanken	Bank Interest Gross	9 90
31/10/2011	Handelsbanken	Bank Interest Gross	8 41
30/11/2011	Handelsbanken	Bank Interest Gross	4 80
30/12/2011	Handelsbanken	Bank Interest Gross	4 96
31/01/2012	Handelsbanken	Bank Interest Gross	4 96
29/02/2012	Handelsbanken	Bank Interest Gross	4 64
30/03/2012	Handelsbanken	Bank Interest Gross	3 58
17/04/2012	Angel Realisations 6 Ltd	Book Debts	1,847 64
Carried Forward			50,503 08

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
17/11/2010	Legal & Public	Statutory Advertising	67 50
17/11/2010	Legal & Public	Vat Receivable	11 81
06/10/2011	Antony Batty & Company LLP	Liquidators' remuneration	10,000 00
06/10/2011	Antony Batty & Company LLP	Vat Receivable	2,000 00
06/10/2011	Antony Batty & Co LLP	Joint Administrators' remuneration	3,025 50
06/10/2011	Antony Batty & Co LLP	Vat Receivable	605 10
18/10/2011	Barlow Lyde & Gilbert	Legal Fees	7,647 76
18/10/2011	Barlow Lyde & Gilbert	Vat Receivable	1,529 55
31/10/2011	HM Revenue & Customs	Corporation Tax	39 48
02/11/2011	HM Revenue & Customs	Corporation Tax	21 68
13/02/2012	Barlow Lyde & Gilbert	Legal Fees	6,009 36
13/02/2012	Barlow Lyde & Gilbert	Vat Receivable	1,051 64
13/02/2012	Barlow Lyde & Gilbert	Legal Fees	1,416 50
13/02/2012	Barlow Lyde & Gilbert	Vat Receivable	283 30
25/04/2012	Boyes Turner	Legal Fees	888 50
25/04/2012	Boyes Turner	Vat Receivable	177 70
Carried Forward			34,775 38

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	£	50,503 08
Total disbursements		34,775 38
Balance £		15,727 70
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		15,727 70
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		15,727 70

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)		100,000 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)
 

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

Debts not collected in full and legal action on-going
- (5) The period within which the winding up is expected to be completed
 

six months