

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

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Company Number

4081927

Name of Company

Centurion Holiday Group Limited

I / We  
S J Parker  
Sherlock House,  
73 Baker Street,  
London,  
W1U 6RD

T J Binyon  
Sherlock House  
73 Baker Street  
London  
W1U 6RD

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 10-3-2009

Tenon Recovery  
Sherlock House,  
73 Baker Street,  
London,  
W1U 6RD

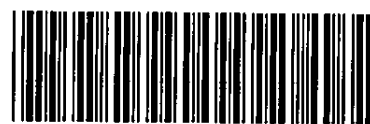
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Insolvency Sect

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COMPANIES HOUSE

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

Name of Company	Centurion Holiday Group Limited
Company Registered Number	4081927
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	20 February 2008
Date to which this statement is brought down	19 February 2009
Name and Address of Liquidator	
S J Parker Sherlock House, 73 Baker Street, London, W1U 6RD	T J Binyon Sherlock House 73 Baker Street London W1U 6RD

## 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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	0.00
19/03/2008	Centurion Holiday Group	Cash (Proceeds)	12,755,105.67
28/03/2008	Maclay Murray Spens LLP	Bank Interest Gross	59,979.61
28/03/2008	Maclay Murray Spens LLP	Cash (Proceeds)	16,890.37
28/03/2008	Maclay Murray Spens LLP	Funds held by MMS LLP	3,313.85
31/03/2008	NatWest plc	Bank Interest Gross	15,725.47
01/04/2008	Mr H Perry	Debtors	6,867.00
01/04/2008	Distribution in specie	Cash (Proceeds)	3,050,000.00
01/04/2008	Distribution in specie	Cash (Proceeds)	150,000.00
01/04/2008	Distribution in specie	Cash (Proceeds)	1,562,500.00
16/04/2008	NatWest plc	Bank Interest Gross	366.68
23/04/2008	Visius IT Limited	Accountancy fees	105.00
23/04/2008	Visius IT Limited	VAT Receivable	18.37
24/04/2008	Hotels4you.com	Debtors	21,733.61
29/04/2008	Maclay Murray Spens LLP	Funds held by MMS LLP	511.97
30/04/2008	NatWest plc	Bank Interest Gross	305.85
14/05/2008	NatWest plc	Bank Interest Gross	306.37
27/05/2008	VAT Return	VAT Receivable	4,399.59
04/06/2008	NatWest plc	Bank Interest Gross	470.73
06/06/2008	Royal Bank of Scotland	Cash	19,998.29
17/06/2008	HM Revenue & Customs	Vat Control Account	4,399.59
18/06/2008	NatWest plc	Bank Interest Gross	309.78
27/06/2008	VAT return	VAT Receivable	2,169.62
27/06/2008	VAT return	VAT Receivable	2,138.45
30/06/2008	NatWest plc	Bank Interest Gross	1,910.82
02/07/2008	NatWest plc	Bank Interest Gross	316.57
08/07/2008	HM Revenue & Customs	Vat Control Account	2,138.45
08/07/2008	HM Revenue & Customs	Vat Control Account	2,169.62
10/07/2008	NatWest plc	Bank Interest Gross	85.53
16/07/2008	NatWest plc	Bank Interest Gross	308.76
24/07/2008	NatWest plc	Bank Interest Gross	84.72
30/07/2008	NatWest plc	Bank Interest Gross	307.88
07/08/2008	NatWest plc	Bank Interest Gross	85.25
13/08/2008	NatWest plc	Bank Interest Gross	309.80
27/08/2008	NatWest plc	Bank Interest Gross	310.33
10/09/2008	NatWest plc	Bank Interest Gross	310.86
30/09/2008	NatWest plc	Bank Interest Gross	371.39
01/10/2008	NatWest plc	Bank Interest Gross	475.51
14/10/2008	HM Revenue & Customs	VAT Refund	13,262.89
24/10/2008	HM Revenue & Customs	VAT Refund	38,500.00
05/11/2008	Bank of Ireland	Bank Interest Gross	332.87
06/11/2008	Re-allocation of funds	Intercompany account	21,733.61
05/12/2008	Bank of Ireland	Bank Interest Gross	251.36
31/12/2008	NatWest plc	Bank Interest Gross	868.51
05/01/2009	Bank of Ireland	Bank Interest Gross	162.81
16/01/2009	Lynette Hopkins	Ordinary Shareholders	11.90
28/01/2009	NatWest plc	Bank Interest Gross	52.28
<b>Carried Forward</b>			<b>17,761,977.59</b>

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
28/03/2008	Maclay Murray Spens LLP	Cash (Proceeds)	59,979.61
28/03/2008	Maclay Murray Spens LLP	Legal Fees (1)	17,198.50
28/03/2008	Maclay Murray Spens LLP	VAT Receivable	3,005.72
31/03/2008	Daily Mail & General Trust plc	Ordinary Shareholders	7,216,733.58
31/03/2008	R P Clinton	Ordinary Shareholders	172,718.98
31/03/2008	John Harding	Ordinary Shareholders	172,854.64
31/03/2008	Haim Perry	Ordinary Shareholders	4,166,733.58
31/03/2008	Robert Edwards	Ordinary Shareholders	59.50
31/03/2008	John Lindsay	Ordinary Shareholders	47.60
31/03/2008	Nick Wood	Ordinary Shareholders	11.90
31/03/2008	Lynette Hopkins	Ordinary Shareholders	11.90
31/03/2008	Bob Atkin	Ordinary Shareholders	11.90
31/03/2008	R P Clinton	R P Clinton	491.77
31/03/2008	HM Revenue & Customs	PAYE & NIC	16,243.00
31/03/2008	Tenon Recovery	Office Holders Fees	7,500.00
31/03/2008	Tenon Recovery	VAT Receivable	1,312.50
01/04/2008	S K Edara	Ordinary Shareholders	598,199.66
01/04/2008	Distribution in specie	Ordinary Shareholders	3,050,000.00
01/04/2008	Distribution in specie	Ordinary Shareholders	150,000.00
01/04/2008	Distribution in specie	Ordinary Shareholders	1,562,500.00
01/04/2008	NatWest plc	Bank Charges	21.00
01/04/2008	NatWest plc	Bank Charges	21.00
01/04/2008	NatWest plc	Bank Charges	23.00
01/04/2008	NatWest plc	Bank Charges	21.00
02/04/2008	J Bedlow	Ordinary Shareholders	195,711.66
02/04/2008	NatWest plc	Bank Charges	23.00
02/04/2008	NatWest plc	Bank Charges	21.00
14/04/2008	White Hart Associates LLP	Trade & Expense Creditors	7,755.00
18/04/2008	White Hart Associates LLP	Accountancy fees	105.00
18/04/2008	White Hart Associates LLP	VAT Receivable	18.37
18/04/2008	Visus IT	Accountancy fees	105.00
18/04/2008	Visus IT	VAT Receivable	18.37
23/04/2008	Visus IT	Post liquidation costs	360.00
23/04/2008	Visus IT	VAT Receivable	63.00
29/04/2008	Maclay Murray Spens LLP	Legal Fees (1)	511.97
29/04/2008	Maclay Murray & Spens LLP	Legal Fees (1)	11,987.85
29/04/2008	Maclay Murray & Spens LLP	VAT Receivable	2,169.62
27/05/2008	VAT Return	Vat Control Account	4,399.59
18/06/2008	Tenon Recovery	Office Holders Fees	11,683.00
18/06/2008	Tenon Recovery	VAT Receivable	2,138.45
18/06/2008	Tenon Recovery	Office Holders Expenses	6.08
18/06/2008	Tenon Recovery	Specific Bond	1,440.00
18/06/2008	Tenon Recovery	Statutory Advertising	530.64
27/06/2008	VAT return	Vat Control Account	2,169.62
27/06/2008	VAT return	Vat Control Account	2,138.45
20/08/2008	White Hart Associates LLP	Trade & Expense Creditors	90.09
04/11/2008	White Hart Associates LLP	Accountancy fees	293.75
04/11/2008	White Hart Associates LLP	Accountancy fees	4,000.00
04/11/2008	White Hart Associates LLP	VAT Receivable	700.00
Carried Forward			17,444,139.85

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	17,444,139.85
06/11/2008	Re-allocation of funds	Debtors	21,733.61
06/11/2008	Hotels4U	Intercompany account	22,153.88
17/11/2008	Inland Revenue	PAYE & NIC	62.01
18/11/2008	Tenon Recovery	Office Holders Fees	3,974.00
18/11/2008	Tenon Recovery	VAT Receivable	695.45
Carried Forward			17,492,758.80

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	£	17,761,977.59
Total disbursements		17,492,758.80
Balance £		269,218.79
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		269,218.79
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		269,218.79

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)	17,754,158.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	139,917.00

- (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)

None

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

Tax clearance outstanding

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

3 to 6 months