

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

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

11/3/10

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

Ref 3030301/JDB

For Official Use

Insolvency Sect

Post Room

TUESDAY



\*A0BVUHYP\*

A11

02/03/2010

156

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 2010
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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	17,762,857 49
20/08/2009	Bank of Ireland	Bank Interest Gross	101 09
07/09/2009	Bank of Ireland	Bank Interest Gross	110 90
05/10/2009	Bank of Ireland	Bank Interest Gross	93 92
02/11/2009	HM Revenue & Customs	Vat Control Account	1,981 65
05/11/2009	Bank of Ireland	Bank Interest Gross	104 03
10/11/2009	Bank of Ireland	Bank Interest Gross	16 61
07/12/2009	HM Revenue & Customs	Vat Control Account	1,582 65
09/12/2009	HM Revenue & Customs	Tax Refund	13 91
21/12/2009	HM Revenue & Customs	Corporation Tax	332 08
21/12/2009	HM Revenue & Customs	Tax Refund	332 15
Carried Forward			17,767,526 48

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	17,518,179 85
02/11/2009	Tenon Recovery	Office Holders Fees	4,936 00
02/11/2009	Tenon Recovery	VAT Receivable	740 40
06/11/2009	HM Revenue & Customs	Corporation Tax	332 08
20/11/2009	Maclay Murray & Spens LLP	Legal Fees (1)	1,152 00
20/11/2009	Maclay Murray & Spens LLP	VAT Receivable	172 80
27/11/2009	Daily Mail & General Trust plc	Second & final dist 3 30p per shar	100,063 95
27/11/2009	Halm Perry	Second & final dist 3 30p per shar	100,063 95
27/11/2009	Kumar Edara	Second & final dist 3 30p per shar	29,959 28
27/11/2009	Jacqueline Bedlow	Second & final dist 3 30p per shar	4,793 48
27/11/2009	John Harding	Second & final dist 3 30p per shar	2,396 72
27/11/2009	Robert Clinton	Second & final dist 3 30p per shar	2,394 84
30/11/2009	Bank of Ireland	Bank Charges	10 00
30/11/2009	Bank of Ireland	Bank Charges	10 00
30/11/2009	Bank of Ireland	Bank Charges	10 00
30/11/2009	Bank of ireland	Bank Charges	10 00
14/12/2009	HM Revenue & Customs	Corporation Tax	332 08
15/12/2009	Bank of Ireland	Bank Charges	10 00
18/01/2010	Tenon Recovery	Office Holders Fees	1,886 80
Carried Forward			17,767,454 23

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	£	17,767,526 48
Total disbursements		17,767,454 23
Balance £		72 25
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		72 25
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		72 25

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
- Closing
- (5) The period within which the winding up is expected to be completed
- Final Meeting convened for 25 February 2010