

The Insolvency Act 1986  
*Liquidator's Statement of  
Receipts and Payments*  
Pursuant to Section 192 of the  
Insolvency Act 1986

Form 4.68

# S.192

To the Registrar of Companies

For Official Use

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Company Number

4236644

Name of Company

(a) GHK ASSET MANAGEMENT LIMITED

(a) Insert full name  
of Company

I/ (b) PAUL J FLEMING  
PARKIN S BOOTH & CO  
44 OLD HALL STREET  
LIVERPOOL  
L3 9EB

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

the Liquidator(s) of the Company attach a copy of my Statement of  
Receipts and Payments under Section 192 of the Insolvency Act 1986

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

Signed



Date 9<sup>TH</sup> JANUARY 2008

Parkin S Booth & Co.  
44 Old Hall Street  
Liverpool  
L3 9EB

For Official Use

Liquidation Section 1 Post Room

SATURDAY	
	*AWO03WA3*
	A04 12/01/2008 299
	COMPANIES HOUSE

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

Name of Company GHK ASSET MANAGEMENT LIMITED

Company's registered number 4236644

State whether Members' or Creditors' Voluntary Winding-Up MEMBERS

Date of commencement of Winding-Up 29<sup>TH</sup> JUNE 2006

Date to which this Statement is brought down 28<sup>TH</sup> DECEMBER 2007

Name and address of Liquidator P J FLEMING  
44 OLD HALL STREET  
LIVERPOOL L3 9EB

## 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 realisation should contain a record of all receipts derived from assets existing at the date 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.

**Liquidator's Statement of Account**  
**Pursuant to Section 192 of the Insolvency Act 1986**

**REALISATIONS**

<b>Date</b>	<b>Of Whom Received</b>	<b>Nature of Assets Realised</b>	<b>AMOUNT £</b>
<b>2007</b>		<b>Brought forward .....</b>	11,790 43
OCT 26	BARCLAYS BANK	GROSS INTEREST TO 2 9 07	2 14
DEC 14	BARCLAYS BANK	GROSS INTEREST TO 2 12 07	2 20
DEC 14	I S A	GROSS INTEREST TO 1 10 07	374 16
<b>Carried forward..</b>			<b>12,168 93</b>

**Pursuant to Section 192 of the Insolvency Act 1986**

20 00

649 30

## ANALYSIS OF BALANCE

		£	
Total Realisations		12,168	93
Total Disbursements		649	30
		<b>Balance £</b>	<b>11,519 63</b>
The Balance is made up as follows -			
1	Cash in hands of Liquidator		
2	Balance at Bank	274	03
3	Amount in Insolvency Services Account	11,245	60
*4	Amounts invested by Liquidator		
	Less The cost of investments realised		
	Balance		
	Total Balance as shown above	£	11,519 63

(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)	510,365
Liabilities – Fixed Charge Creditors	-
Floating Charge Holders	-
Unsecured Creditors	317,871
- (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	-
- (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  
AGREEMENT OF PRE-LIQUIDATION TAXATION POSITION
- (5) The period within which the winding-up is expected to be completed  
WITHIN 6 MONTHS