

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

For Official Use

To the Registrar of Companies

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Company Number

04304100

Name of Company

Aventi Distribution Limited

~~I / We~~
Anthony David Kent
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

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

21/4/08

Maidment Judd
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Ref AV3787/AW

For Official Use

Post Room



A50

ASMFKZ3P

22/04/2008

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COMPANIES HOUSE

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

Name of Company Aventi Distribution Limited

Company Registered Number 04304100

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 17 April 2007

Date to which this statement is brought down 17 April 2008

Name and Address of Liquidator

Anthony David Kent
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

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
20/06/2007	Euler Hermes UK plc	Book Debts	8 63
06/07/2007	Nat West	Bank Interest Gross	0 01
09/07/2007	Maidment Judd client a/c	Book Debts	8,358 96
17/07/2007	Aventi Entertainment Int Ltd	Stock	2,796 50
27/07/2007	Aventi Holding plc	Film rights	19,425 34
04/10/2007	Nat West	Bank Interest Gross	149 93
19/10/2007	Maidment Judd - client a/c	Bank Interest Net of Tax	40 02
03/01/2008	AH Tomlinson	Book Debts	832 27
07/01/2008	Nat West	Bank Interest Gross	157 10
15/01/2008	Aventi Holdings	Computer licences	587 50
14/02/2008	LG Electronics	Book Debts	3,259 04
14/02/2008	LG Electronics	Book Debts	8,257 11
19/03/2008	HM Revenue & Customs	VAT Refund	1,069 50
04/04/2008	Nat West	Bank Interest Gross	146 61
Carried Forward			45,088 52

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
10/07/2007	Maidment Judd	Office Holders Fees	4,700 00
10/07/2007	Maidment Judd	Stationery & Postage	57 46
10/07/2007	Maidment Judd	Company search	9 40
11/09/2007	Maidment Judd	Office Holders Fees	3,525 00
11/09/2007	Maidment Judd	Legal Fees	17 63
20/09/2007	Stephens Haulage Ltd	Storage Costs	391 48
04/10/2007	Nat West	Tax Deducted at Source	29 99
29/10/2007	HM Customs & Excise	VAT	1,066 79
03/12/2007	Maidment Judd	Office Holders Fees	7,768 40
13/12/2007	Stephens Haulage Ltd	Storage Costs	142 59
07/01/2008	Nat West	Tax Deducted at Source	31 42
29/02/2008	Stephens Haulage Ltd	Storage Costs	123 92
02/04/2008	Lockton Companies International Ltd	Specific Bond	310 00
04/04/2008	Nat West	Tax Deducted at Source	29 32
Carried Forward			18,203 40

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		£	45,088 52
Total disbursements			18,203 40
	Balance £		26,885 12
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		26,885 12
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	
	Less The cost of investments realised	0 00	
	Balance	0 00	0 00
5	Accrued Items		0 00
	Total Balance as shown above		26,885 12

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) | 121,886 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 265,000 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 6,639,290 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|-----------|
| Paid up in cash | 48,000 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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Creditors claims
- (5) The period within which the winding up is expected to be completed
- Six months