

## 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

04460330

Name of Company

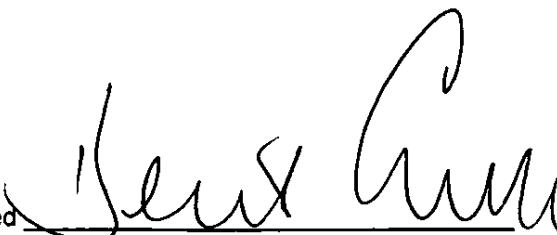
BRIGHT EUROPE LIMITED

I / We  
Dermot Coakley  
Second Floor, Tunsgate Square  
98-110 High Street  
Guildford  
Surrey, GU1 3HE

Michael Bowell  
Second Floor, Tunsgate Square  
98-110 High Street  
Guildford  
Surrey, GU1 3HE

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

15/12/2010

MBI Coakley Ltd  
Second Floor, Tunsgate Square  
98-110 High Street  
Guildford  
Surrey, GU1 3HE

Ref 088/DC/MB/SC/KBN

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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22/12/2010

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COMPANIES HOUSE

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

Name of Company	BRIGHT EUROPE LIMITED
Company Registered Number	04460330
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	27 May 2009
Date to which this statement is brought down	26 November 2010
Name and Address of Liquidator	
Dermot Coakley Second Floor, Tunsgate Square 98-110 High Street Guildford Surrey, GU1 3HE	Michael Bowell Second Floor, Tunsgate Square 98-110 High Street Guildford Surrey, GU1 3HE

## 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	165,251 94
27/05/2010	The Generations Network	Book Debts	3,450 00
01/07/2010	Barclays Bank plc - Interest	Bank Interest Gross	12 04
25/08/2010	The Generations Network	Book Debts	930 00
01/10/2010	Barclays Bank Plc - Interest	Bank Interest Gross	6 20
15/10/2010	HM Revenue & Customs	Vat Control Account	2,975 73
Carried Forward			172,625 91

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	80,532 55
27/05/2010	Charlene Murphy	Employee Arrears/Hol Pay	(65 50)
27/05/2010	The National Insurance Fund	The National Insurance Fund	(1,225 00)
07/06/2010	Courts Advertising Limited	Statutory Advertising	75 60
07/06/2010	Courts Advertising Limited	Vat Receivable	13 23
21/06/2010	HM Revenue & Customs	Corporation Tax	3 53
01/07/2010	Barclays Bank plc - Interest	Corporation Tax	2 41
12/07/2010	Charlene Murphy	Employee Arrears/Hol Pay	65 50
12/07/2010	The National Insurance Fund	Trade & Expense Creditors	1,225 00
20/07/2010	Distribution	Trade & Expense Creditors	24,901 13
20/07/2010	Distribution	Inland Revenue	12,559 40
20/07/2010	Distribution	Customs & Excise	9 23
20/07/2010	Mr C P Martin	Trade & Expense Creditors	100 64
20/07/2010	Christopher Martin	Employees - dividend payment	2,035 50
20/07/2010	Christopher Rendel	Employees - dividend payment	1,131 60
20/07/2010	HM Revenue & Customs	PAYE & NI	1,422 90
21/07/2010	Charlene Murphy	Employees - dividend payment	224 28
21/07/2010	Suzanne Grundy	Employees - dividend payment	172 46
21/07/2010	David Brown	Employees - dividend payment	728 00
21/07/2010	Richard Atkinson	Employees - dividend payment	1,908 18
21/07/2010	Cherry Marston	Employees - dividend payment	363 08
21/07/2010	Keira McMinn	Employees - dividend payment	1,045 52
28/07/2010	MBI Coakley Ltd	Administrators' Fees (balance)	10,924 40
28/07/2010	MBI Coakley Ltd	Vat Receivable	1,911 77
01/10/2010	Barclays Bank Plc - Interest	Corporation Tax	1 24
Carried Forward			140,066 65

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  
Total disbursements

	£
	172,625 91
	140,066 65
Balance £	32,559 26
This balance is made up as follows	
1 Cash in hands of liquidator	0 00
2 Balance at bank	32,559 26
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	32,559 26

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) | 166,807 69 |
| Liabilities - Fixed charge creditors  | 0 00       |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 0 00       |
| Unsecured creditors   | 253,754 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | 650 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)
- Debtors - Book Value £8,424 09
- (4) Why the winding up cannot yet be concluded
- Realisations of Debtors, Distribution to Creditors
- (5) The period within which the winding up is expected to be completed
- 6 months