

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

04963311

Name of Company

Carlton Financial Group Limited

☒ We  
Stephen John Evans  
3 Field Court  
Grays Inn  
London  
WC1R 5EF

William Antony Batty  
3 Field Court  
Gray's Inn  
London  
WC1R 5EF

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

26-08-10

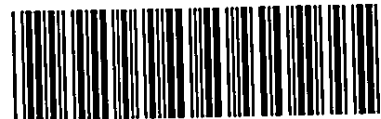
Antony Batty & Co  
3 Field Court  
Grays Inn  
London  
WC1R 5EF

Ref CARLFIN/SJE/WAB/HJ

For Official Use

Insolvency Act 1986

THURSDAY



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02/09/2010

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COMPANIES HOUSE

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

Name of Company Carlton Financial Group Limited

Company Registered Number 04963311

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 30 July 2009

Date to which this statement is  
brought down 29 July 2010

## Name and Address of Liquidator

Stephen John Evans  
3 Field Court  
Grays Inn  
London  
WC1R 5EF

William Antony Batty  
3 Field Court  
Gray's Inn  
London  
WC1R 5EF

## 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
19/08/2009	Fantasy Island Ingoldmells Ltd	Office equipment	6,175 00
19/08/2009	Fantasy Island Ingoldmells Ltd	Vat Payable	926 25
21/08/2009	HSBC Bank plc	Cash at Bank	20 02
31/08/2009	Handelsbanken	Bank Interest Gross	0 39
30/09/2009	Handelsbanken	Bank Interest Gross	0 90
21/10/2009	Companies House	Sundry Refund	30 00
31/12/2009	Handelsbanken	Bank Interest Gross	1 20
22/01/2010	Carlton Capital Partners LLP	Investment in CP LLP	5,000 00
22/01/2010	Carlton Capital Partners LLP	Vat Payable	750 00
29/01/2010	Handelsbanken	Bank Interest Gross	1 95
26/02/2010	Handelsbanken	Bank Interest Gross	2 52
31/03/2010	Handelsbanken	Bank Interest Gross	2 16
Carried Forward			12,910 39

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
28/10/2009	Willis Limited	Specific Bond	36 00
23/02/2010	Hilcon Appraisal Ltd	Agents/Valuers Fees (1)	250 00
23/02/2010	Hilcon Appraisal Ltd	Vat Receivable	37 50
18/03/2010	Antony Batty & Company	Office Holders Fees	10,000 00
18/03/2010	Antony Batty & Company	Vat Receivable	1,799 28
18/03/2010	Antony Batty & Company	Office Holders Expenses	281 58
Carried Forward			12,404 36

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

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator  
Less The cost of investments realised  
Balance
- 5 Accrued Items

Total Balance as shown above

£		12,910 39
		12,404 36
Balance £		506 03
		0 00
		506 03
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		506 03

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)	Nil
Liabilities - Fixed charge creditors	0 00
Floating charge holders	1,386,305 64
Preferential creditors	8,258 86
Unsecured creditors	3,103,239 74

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	379,828 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)

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

Ongoing investigations

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

Twelve months