

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

05415747

Name of Company

(a) Insert full name of  
company

(a) Candu Entertainment Group Limited

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

We, (b)

Alan Hudson  
1 More London Place  
London  
SE1 2AFRobert Hunter Kelly  
1 Bridgewater Place  
Water lane  
Leeds  
LS11 5QR

the liquidators of the company attach a copy of our statement of receipts and  
payments under section 192 of the Insolvency Act 1986

Signed



Date

21/9/10

Presenter's name,  
address and reference  
(if any)S Dunkley  
Ernst & Young LLP  
No 1 Colmore Square  
Birmingham  
B4 6HQ

CDU004/AH/SKL/SD

For Official Use

Liquidation Section

Post Room

SATURDAY



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A24

25/09/2010

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COMPANIES HOUSE

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

Name of company	Candu Entertainment Group Limited
Company's registered number	05415747
State whether members' or creditors' voluntary winding up	creditors
Date of commencement of winding up	09 September 2009
Date to which this statement is brought down	08 September 2010
Name and address of liquidators	
Alan Hudson	Robert Hunter Kelly
1 More London Place	1 Bridgewater Place
London	Water Lane
SE1 2AF	Leeds
	LS11 5QR

## 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 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, installments 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.

6 This statement of receipts and payments is required in duplicate.

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
09/09/2009	TF Funds from Admin	Float Admin Realisations	7 55
29/09/2009	Courts Advertising Limited	Payments on Behalf of Group	75 60
17/12/2009	TF from Limited re Bank Charges	Payments on Behalf of Group	10 00
08/02/2010	HM CUSTOMS AND EXCISE	Payments on Behalf of Group	11 34
Carried Forward			104 49

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
29/09/2009	Courts Advertising Limited	Public Notices	75 60
29/09/2009	BANK CHARGES	Bank Charges and Interest	6 88
31/12/2009	BANK CHARGES	Bank Charges and Interest	1 90
30/03/2010	BANK CHARGES	Bank Charges and Interest	2 65
Carried Forward			87 03

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	£	104 49
Total disbursements		87 03
Balance £		17 46
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		17 46
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		17 46

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) | 0 00 |
| Liabilities - Fixed charge creditors  | 0 00 |
| Floating charge holders   | 0 00 |
| Preferential creditors  | 0 00 |
| Unsecured creditors   | 0 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)
- To receive distribution in the Liquidation of Candu Entertainment Ltd
- (4) Why the winding up cannot yet be concluded
- Distribution by virtue of the prescribed part is to be made
- (5) The period within which the winding up is expected to be completed
- Within 12 months