

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

To the Registrar of Companies

For Official Use

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Company Number

05416116

Name of Company

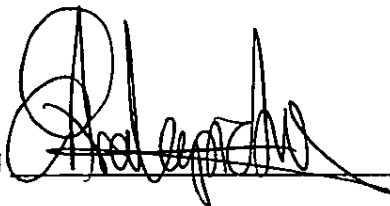
Rodeo Bar & Grill Limited

I / ~~We~~

Elizabeth Arakapiotis
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

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

12/6/08

Kallis & Co
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref ROD2027/YG

For Official Use

Insolvency Sect I Post Room

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COMPANIES HOUSE

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

Name of Company	Rodeo Bar & Grill Limited
Company Registered Number	05416116
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	08 June 2007
Date to which this statement is brought down	07 June 2008

Name and Address of Liquidator

Elizabeth Arakapiotis
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

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
07/06/2007	The Stationery Office Ltd	Kallis & Co Disbursements	52 88
21/06/2007	The Stationery Office Ltd	Kallis & Co Disbursements	105 76
21/06/2007	Thorpe's Advertising	Kallis & Co Disbursements	285 31
13/07/2007	Lockton Companies International Lim	Kallis & Co Disbursements	20 00
23/07/2007	Standard Trading Limited	Fixtures & Fittings	500 00
23/07/2007	Standard Trading Limited	VAT Payable	87 50
30/07/2007	Sinclair Collis	Book Debts	172 60
30/07/2007	Sinclair Collis	VAT Payable	30 21
22/08/2007	Bank of Ireland	Bank Interest Gross	0 83
17/09/2007	VAT 193	VAT Receivable	121 56
17/09/2007	VAT 193	Vat Control Account	117 71
18/09/2007	Bank of Ireland	Bank Interest Gross	0 98
28/09/2007	HM Revenue & Customs	Vat Control Account	3 85
22/10/2007	Bank of Ireland	Bank Interest Gross	0 22
29/11/2007	Bank of Ireland	Bank Interest Gross	0 24
03/01/2008	Bank of Ireland	Bank Interest Gross	0 23
22/01/2008	Bank of Ireland	Bank Interest Gross	0 23
25/02/2008	Bank of Ireland	Bank Interest Gross	0 20
03/03/2008	Kallis & Co Sof A	VAT Refund	612 50
03/03/2008	VAT 426	VAT Receivable	612 50
03/04/2008	Bank of Ireland	Bank Interest Gross	0 18
22/04/2008	HMRC	Vat Control Account	612 50
30/04/2008	Bank of Ireland	Bank Interest Gross	0 21
22/05/2008	Bank of Ireland	Bank Interest Gross	0 53
Carried Forward			3,338 73

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
25/05/2007	The Stationery Office Ltd	Statutory Advertising	45 00
25/05/2007	The Stationery Office Ltd	VAT Receivable	7 88
18/06/2007	The Stationery Office Ltd	Statutory Advertising	45 00
18/06/2007	The Stationery Office Ltd	VAT Receivable	7 88
18/06/2007	The Stationery Office Ltd	Statutory Advertising	45 00
18/06/2007	The Stationery Office Ltd	VAT Receivable	7 88
26/06/2007	Thorpe's Advertising	Statutory Advertising	242 82
26/06/2007	Thorpe's Advertising	VAT Receivable	42 49
13/07/2007	Lockton Companies International Lim	Specific Bond	20 00
23/07/2007	Standard Trading Limited	Bank Charges	19 50
26/07/2007	Thorpe's Advertising	Statutory Advertising	66 72
26/07/2007	Thorpe's Advertising	VAT Receivable	11 68
09/08/2007	Centaur	Agents/Valuers Fees (1)	250 00
09/08/2007	Centaur	VAT Receivable	43 75
24/08/2007	Disbursement Transfer	Kallis & Co Disbursements	300 00
17/09/2007	VAT 193	Vat Control Account	121 56
17/09/2007	VAT 193	VAT Payable	117 71
03/03/2008	Kallis & Co Sof A	VAT Receivable	612 50
03/03/2008	VAT 426	Vat Control Account	612 50
07/05/2008	Disbursement Transfer	Kallis & Co Disbursements	163 95
Carried Forward			2,783 82

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	£	3,338 73
Total disbursements		2,783 82
Balance £		554 91
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		554 91
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		554 91

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) | 16,192 04 |
| Liabilities - Fixed charge creditors | 314,962 14 |
| Floating charge holders | 241,467 72 |
| Preferential creditors | 714 50 |
| Unsecured creditors | 246,908 62 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|-----------|
| Paid up in cash | 78,599 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)
- Outstanding issues
- (4) Why the winding up cannot yet be concluded
- See above
- (5) The period within which the winding up is expected to be completed
- 12** months