

**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

5806069

Name of Company

Dylans Limited T/A The Horse &amp; Chains and Dylans Restaurant

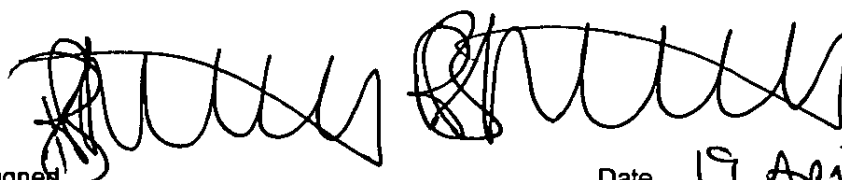
I / We

Tommaso Waqar Ahmad  
257b Croydon Road  
Beckenham  
Kent  
BR3 3PS

Paul Bailey  
257b Croydon Road  
Beckenham  
Kent  
BR3 3PS

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

19 April 2010

Bailey Ahmad Limited  
257b Croydon Road  
Beckenham  
Kent  
BR3 3PS

Ref DY01/TA/PB/TC/MC

For Official Use

Insolvency Statement

WEDNESDAY



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21/04/2010

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COMPANIES HOUSE

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

Name of Company	Dylans Limited T/A The Horse & Chains and Dylans Restaurant
Company Registered Number	5806069
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	09 April 2009
Date to which this statement is brought down	08 April 2010
Name and Address of Liquidator	
Tommaso Waqar Ahmad 257b Croydon Road Beckenham Kent BR3 3PS	Paul Bailey 257b Croydon Road Beckenham Kent BR3 3PS

## 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	0 00
09/04/2009	Receipt from Enterprise Inns	Rent deposit	10,151 01
09/04/2009	Receipt from Enterprise Inns	Furniture and equipment	28,945 50
09/04/2009	Receipt from Enterprise Inns	Sundry recovery	1,406 01
14/04/2009	Horse & Chains Ltd	Stock	2,686 05
01/05/2009	LIBG Ltd	Sundry receipt	107 17
07/05/2009	Hertsmere Borough Council	Rates refund	84 47
21/05/2009	Transfer to 233	Vat Receivable	1,001 40
08/06/2009	HMRC	Vat Control Account	1,001 40
08/06/2009	HMRC	VAT Refund	33 86
08/10/2009	National Westminster Bank Plc	Cash at Bank	379 44
19/01/2010	Clydesdale Bank Plc	Bank Interest Gross	1 46
Carried Forward			45,797 77

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
01/05/2009	Bailey Ahmad	Office Holders Fees	1,676 00
01/05/2009	Bailey Ahmad	Vat Receivable	251 40
11/05/2009	Bailey Ahmad	Section 98 Fee	5,000 00
11/05/2009	Bailey Ahmad	Vat Receivable	750 00
21/05/2009	Transfer from 211	Vat Control Account	1,001 40
01/06/2009	Bailey Ahmad	Office Holders Fees	2,050 00
01/06/2009	Bailey Ahmad	Vat Receivable	307 50
01/06/2009	Bailey Ahmad	Office Holders Expenses	370 00
01/06/2009	Bailey Ahmad	Vat Receivable	55 50
06/07/2009	Bailey Ahmad	Office Holders Fees	1,450 00
06/07/2009	Bailey Ahmad	Vat Receivable	217 50
13/07/2009	Bailey Ahmad	National Westminster Bank plc	13,376 71
03/08/2009	Bailey Ahmad	Office Holders Fees	1,980 00
03/08/2009	Bailey Ahmad	Vat Receivable	297 00
03/08/2009	Bailey Ahmad	Office Holders Expenses	284 48
03/08/2009	Bailey Ahmad	Vat Receivable	42 67
01/09/2009	Bailey Ahmad	Office Holders Fees	330 00
01/09/2009	Bailey Ahmad	Vat Receivable	49 50
01/10/2009	Bailey Ahmad Limited	Office Holders Fees	600 00
01/10/2009	Bailey Ahmad Limited	Vat Receivable	90 00
02/11/2009	Bailey Ahmad Limited	Office Holders Fees	357 00
02/11/2009	Bailey Ahmad Limited	Vat Receivable	53 55
19/01/2010	HM Revenue & Customs	Tax on Interest Received	0 29
12/03/2010	Courts Advertising	Statutory Advertising	224 64
12/03/2010	Courts Advertising	Vat Receivable	39 32
30/03/2010	Distribution	Trade & Expense Creditors	5,211 71
30/03/2010	Distribution	Customs & Excise	2,680 26
01/04/2010	Bailey Ahmad	Office Holders Fees	5,615 66
01/04/2010	Bailey Ahmad	Vat Receivable	1,435 68
Carried Forward			45,797 77

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

	£
	45,797 77
	45,797 77
Balance £	0 00
	0 00
	0 00
	0 00
£	
0 00	
0 00	
	0 00
	0 00
	0 00

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

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)	30,242 72
Liabilities - Fixed charge creditors	0 00
Floating charge holders	12,945 85
Preferential creditors	0 00
Unsecured creditors	147,214 06

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

Paid up in cash	1,000 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)

None

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

Awaiting the clearance of dividend cheques and tax clearances

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

6 months

**GENERAL POWER OF ATTORNEY**

THIS GENERAL POWER OF ATTORNEY is made this 31st day of March 2010


I TOMMASO WAQAR AHMAD of BAILEY AHMAD LIMITED, 257b Croydon Road, Beckenham, Kent BR3 3PS appoint PAUL BAILEY to be my attorney in accordance with Section 10 of the Powers of Attorney Act 1971 with authority to do on my behalf anything which I can lawfully do by attorney I intend that this general power of attorney will expire the 19th day of April 2010

IN WITNESS whereof I have executed this document as a Deed the day and year first above written

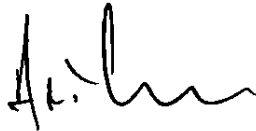
**SIGNED and DELIVERED as a Deed**

by the said **TOMMASO WAQAR AHMAD**

in the presence of.-

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)  
)

Witness Signature



Name Tony Connor

Address c/o 257b Croydon Road, Beckenham, Kent BR3 3PS

Occupation. Insolvency Case Manager