

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

06369321

Name of Company

Modern Pub Dining Limited

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

13 August 2010

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

Ref MO01/TA/PB/TC/MC

For Official Use

Insolvency Sect

Post Room

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18/08/2010

COMPANIES HOUSE

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

Name of Company	Modern Pub Dining Limited
Company Registered Number	06369321
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	06 February 2009
Date to which this statement is brought down	10 August 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**

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
06/02/2009	Transferred to BAL client a/c pre C	Cash at bank and in hand	2,454 24
16/03/2009	Enterprise Inns	Furniture & Equipment	20,502 20
16/03/2009	Enterprise Inns	Stock	3,661 49
16/03/2009	Enterprise Inns	Leasehold Property	3,219 36
31/03/2009	Clydesdale	Bank Interest Gross	0 24
04/03/2010	Clydesdale Bank	Bank Interest Gross	3 13
30/03/2010	Transfer to 233	Vat Receivable	601 92
01/04/2010	Dividend of 5 46 pence in the pound	Dylans Limited	977 68
04/05/2010	HM Revenue & Customs	Vat Control Account	601 92
25/05/2010	Bizz Energy	Trade & Expense Creditors	317 98
Carried Forward			32,340 16

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
16/03/2009	Enterprise Inns	Enterprise Inns (deducted at source)	793 01
30/03/2009	Distribution	National Westminster Bank plc	19,735 42
31/03/2009	Bailey Ahmad	Joint Liquidators' Fees	500 00
31/03/2009	Bailey Ahmad	Vat Receivable	75 00
31/03/2009	Clydesdale	Corporation Tax	0 04
15/02/2010	Bailey Ahmad	Joint Liquidators' Fees	3,011 00
15/02/2010	Bailey Ahmad	Vat Receivable	526 92
19/02/2010	Distribution	Trade & Expense Creditors	5,798 05
04/03/2010	H M Revenue & Customs	Tax on interest received	0 62
30/03/2010	Distribution	National Westminster Bank plc	782 34
30/03/2010	Distribution	Trade & Expense Creditors	(5,798 05)
30/03/2010	Distribution	Trade & Expense Creditors	2,967 77
30/03/2010	Transfer from 211	Vat Control Account	601 92
30/03/2010	Distribution	Customs & Excise	2,016 02
30/03/2010	Distribution	Inland Revenue	1,009 58
24/05/2010	Bizz Energy	Trade & Expense Creditors	311 98
24/05/2010	Clydesdale	Bank Charges	10 00
02/06/2010	Bailey Ahmad	Joint Liquidators' Fees	(1 46)
Carried Forward			32,340 16

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

	£
	32,340 16
	32,340 16
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)	Nil
Liabilities - Fixed charge creditors	0 00
Floating charge holders	55,000 00
Preferential creditors	0 00
Unsecured creditors	67,720 18

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

Paid up in cash	99 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

N/A - This is the final return

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

N/A - This is the final return

GENERAL POWER OF ATTORNEY

THIS GENERAL POWER OF ATTORNEY is made this 6th day of August 2010


I TOMMASO 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 17th day of August 2010.

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

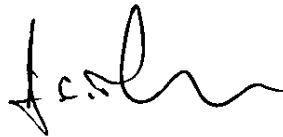
SIGNED and DELIVERED as a Deed

by the said **TOMMASO AHMAD**

in the presence of:-

) 
)
)

Witness Signature.



Name: Tony Connor

Address. 230 Oswald, Courtwood Lane, Croydon CR0 9HG

Occupation: Insolvency Manager