

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

**Pursuant to section 192 of the
Insolvency Act 1986**

To the Registrar of Companies

For official use

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Company Number

02951344

Name of Company

The Boathouse Sudbury Limited

We

Stephen Paul Grant
Wilkins Kennedy
Bridge House
London Bridge
London
SE1 9QR

Anthony Malcolm Cork
Wilkins Kennedy
Bridge House
London Bridge
London
SE1 9QR

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

Signed


4/4

Date 9 August 2010

Presenter's name,
address and
reference
(if any)

Wilkins Kennedy
Gladstone House
77/79 High Street
Egham
Surrey
TW20 9HY

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

Name of company **The Boathouse Sudbury Limited**

Company's registered number 02951344

State whether members' or creditors' voluntary winding up	Creditors
1. <u>Members' voluntary winding up</u>	
2. <u>Creditors' voluntary winding up</u>	

Date of commencement of winding up 19 October 2009

Date to which this statement is brought down 19 May 2010

Name and address of liquidator
Wilkins Kennedy
Bridge House
London Bridge
London
SE1 9QR

Stephen Paul Grant	Anthony Malcolm Cork
Bridge House	Bridge House
London Bridge	London Bridge
London	London
SE1 9QR	SE1 9QR

**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
29/10/2009	Excalibur Consultants Ltd	Stock	5,500 00
29/10/2009	Excalibur Consultants Ltd	Vat Payable	825 00
04/11/2009	Babergh District Council	Rates Refund	1,144 11
11/11/2009	Barclays Bank Plc	Cash at Bank	2,346 98
29/01/2010	Barclays interest to 29/1/2010	Bank Interest Gross	0 20
16/02/2010	British Telecommunications plc	Sundry Refund	4 76
03/03/2010	H M Revenue & Customs	Vat Control Account	425 87
19/05/2010	HM Revenue & Customs**	Vat Control Account	114 96
		Carried forward	10,361 88

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	0 00
13/11/2009	Wilkins Kennedy V95358	Vat Receivable	1,125 00
13/11/2009	Wilkins Kennedy V95358	Office Holders Expenses	16 00
13/11/2009	Wilkins Kennedy V95358	Vat Receivable	2 40
13/11/2009	Wilkins Kennedy V95358	Statement of Affairs Fee	7,500 00
17/11/2009	The legal & Public Notices Advertising Agency	Statutory Advertising	298 14
17/11/2009	The legal & Public Notices Advertising Agency	Vat Receivable	44 72
19/01/2010	Wilkins Kennedy V95471	Specific Bond	25 00
19/01/2010	Wilkins Kennedy V95471	Vat Receivable	3 75
19/01/2010	Wilkins Kennedy V95471	Vat Receivable	75 00
19/01/2010	Wilkins Kennedy V95471	Office Holders Fees	500 00
04/03/2010	Wilkins Kennedy V95590	Office Holders Fees	500 00
04/03/2010	Wilkins Kennedy V95590	Vat Receivable	87 50
19/05/2010	Wilkins Kennedy**	Office Holders Fees	96 91
19/05/2010	Wilkins Kennedy**	Vat Receivable	27 46
19/05/2010	Wilkins Kennedy**	Statutory Advertising	60 00
		Carried forward	10,361 88

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	10,361 88
Total Disbursements			10,361 88
	Balance £		0 00
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			0 00
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			0 00

[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	5,000 00
Unsecured creditors	248,137 49

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

Paid up in cash	100 00
Issued as paid up otherwise than for cash	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Nil

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

n/a

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

n/a