

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

05209637

Name of Company

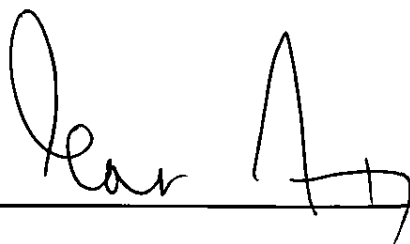
Theatrama Limited

☒ We
Martin C Armstrong FCCA FABRP MIPA
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

James Edmund Patchett FCCA MABRP

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

24.5.2010

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XT0104/LM/MCA

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Insolvency Sect

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COMPANIES HOUSE

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

Name of Company	Theatrama Limited
Company Registered Number	05209637
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	12 May 2008
Date to which this statement is brought down	11 May 2010
Name and Address of Liquidator	
Martin C Armstrong FCCA FABRP MIPA	James Edmund Patchett FCCA MABRP
Allen House	
1 Westmead Road	
Sutton	
Surrey	

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	31,019 52
31/12/2009	GROSS INTEREST	Bank Interest Gross	7 20
01/02/2010	W/B CHW 000012 3/8 COOL ENERGY	Trade & Expense Creditors	296 23
01/02/2010	W/B CHW 000015 3/8 THE DOME CO	Trade & Expense Creditors	274 95
01/02/2010	W/B CHW 000023 3/8 N ALI CO	Trade & Expense Creditors	114 56
22/03/2010	VAT 426	Input VAT	1,868 78
01/04/2010	Gross interest	Bank Interest Gross	6 85
Carried Forward			33,588 09

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	26,174 73
31/12/2009	TAX DEDUCTED	Corporation Tax	1 44
16/03/2010	Turpin Barker Armstrong	Bordereau	40 00
16/03/2010	Turpin Barker Armstrong	Statutory Advertising	61 88
16/03/2010	Turpin Barker Armstrong	Input VAT	17 83
01/04/2010	Tax	Corporation Tax	1 37
28/04/2010	Turpin Barker Armstrong	Liquidator's Fees	3,914 95
28/04/2010	Turpin Barker Armstrong	Input VAT	1,085 05
Carried Forward			31,297 25

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		£	33,588 09
Total disbursements			31,297 25
	Balance £		2,290 84
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		422 06
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		1,868 78
	Total Balance as shown above		2,290 84

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) | 30,150 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 124,943 49 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 2 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
- final meetings to be convened
- (5) The period within which the winding up is expected to be completed
- 3 months