

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

06342420

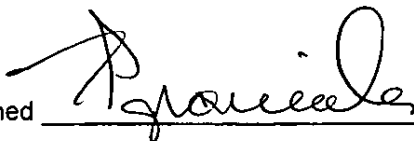
Name of Company

Norfolk Hotel (Birmingham) Limited

I / We
T Papanicola FCA FCCA FABRP MCI arb
The Grange
100 High Street
London
N14 6TB

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

24/03/10

Bond Partners LLP
The Grange
100 High Street
London
N14 6TB

Ref N0198/TP/03/BR/CVL

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COMPANIES HOUSE

THURSDAY

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

Name of Company Norfolk Hotel (Birmingham) Limited

Company Registered Number 06342420

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 25 March 2009

Date to which this statement is brought down 24 March 2010

Name and Address of Liquidator

T Papanicola FCA FCCA FABRP MCI arb
The Grange
100 High Street
London
N14 6TB

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
25/03/2009	Funds Received From Director	Contributions From Director	8,000 00
30/03/2009	Norfolk Hotel (Bham) Ltd	Cash at Bank	1,000 00
16/04/2009	Challinors Solicitors	Sundry Refunds	37 00
24/04/2009	Funds From Director	Contributions From Director	1,000 00
11/05/2009	H M Revenue & Customs	Vat Control Account	1,043 48
07/07/2009	NatWest Bank Plc	Cash at Bank	8 26
29/10/2009	A S Sandhu	Book Debts	10,000 00
27/11/2009	Sandhu	Book Debts	10,000 00
02/12/2009	H M Revenue & Customs	Vat Control Account	1,042 08
12/01/2010	Bank of Ireland	Bank Interest Gross	90 25
15/01/2010	hm revenue & customs	Vat Control Account	556 33
Carried Forward			32,777 40

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
25/03/2009	Bond Partners LLP	Preparation of S of A	6,956 52
25/03/2009	Bond Partners LLP	VAT Receivable	1,043 48
23/04/2009	Bond Partners LLP	Preparation of S of A	600 00
23/04/2009	Bond Partners LLP	VAT Receivable	90 00
23/04/2009	The Legal & Public Notices Advertis	Statutory Advertising	208 12
23/04/2009	The Legal & Public Notices Advertis	VAT Receivable	31 22
24/04/2009	Bond Partners LLP	Preparation of S of A	869 57
24/04/2009	Bond Partners LLP	VAT Receivable	130 43
12/05/2009	H M Revenue & Customs	Petitioners Costs	800 00
28/05/2009	Bond Partners LLP	Preparation of S of A	269 57
28/05/2009	Bond Partners LLP	VAT Receivable	40 43
03/11/2009	Bond Partners LLP	Liquidators Fees	5,000 00
03/11/2009	Bond Partners LLP	VAT Receivable	750 00
04/11/2009	A S Sandhu	Book Debts	10,000 00
05/11/2009	Bank of Ireland	Bank Interest Gross	4 09
02/12/2009	Bond Partners LLP	Liquidators Fees	3,500 00
02/12/2009	Bond Partners LLP	VAT Receivable	525 00
03/12/2009	Bond Partners LLP	Statutory Advertising	208 87
03/12/2009	The Legal & Public Notices Advertis	VAT Receivable	31 33
07/12/2009	Bank of Ireland	Bank Interest Gross	90 25
16/12/2009	Bond Partners LLP	Liquidators Fees	750 00
16/12/2009	Bond Partners LLP	VAT Receivable	112 50
25/01/2010	Bond Partners LLP	Liquidators Fees	400 00
25/01/2010	Bond Partners LLP	VAT Receivable	70 00
10/02/2010	BOND PARTNERS LLP	Specific Bond	40 00
Carried Forward			32,521 38

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	£	32,777 40
Total disbursements		32,521 38
Balance £		256 02
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		256 02
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		256 02

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)	5,973 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	192,708 00
- (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)

Possible £100k Debtor
- (4) Why the winding up cannot yet be concluded

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

6 months