

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

--	--	--

Company Number

00027136

Name of Company

Tribune Trust Plc

We

Ian Christopher Oakley-Smith  
7 More London Riverside  
London  
SE1 2RT

Laura May Waters  
7 More London Riverside  
London  
SE1 2RT

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

Signed



Date

PricewaterhouseCoopers LLP  
Benson House  
33 Wellington Street  
Leeds  
LS1 4JP

Ref 164563/VC/MR

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



\*A45CKRS2\*

A05

15/04/2015

#285

COMPANIES HOUSE

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

Name of Company	Tribune Trust Plc
Company Registered Number	00027136
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	14 March 2006
Date to which this statement is brought down	13 March 2015
Name and Address of Liquidator	
Ian Christopher Oakley-Smith 7 More London Riverside London SE1 2RT	Laura May Waters 7 More London Riverside London SE1 2RT

## 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	345,599,974 67
17/10/2014	The Insolvency Service	Bank Interest Gross	3,383 45
10/12/2014	HM Revenue & Customs	VAT refund	1,361 85
Carried Forward			345,604,719 97

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

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

**Liquidator's statement of account  
under section 192 of the Insolvency Act 1986**

[illegible]

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	343,524,668 69
01/10/2014	The Insolvency Service	Finance / Bank interest & charges	25 00
14/10/2014	PricewaterhouseCoopers LLP	Office holders' fees	12,379 35
14/10/2014	PricewaterhouseCoopers LLP	VAT Receivable	2,475 87
14/10/2014	PricewaterhouseCoopers LLP	VAT Receivable	76 25
14/10/2014	PricewaterhouseCoopers LLP	Fees incurred by PwC Tax department In assisting the Joint Liquidators'	381 25
14/10/2014	The Insolvency Service	DTI Cheque fees	0 15
17/10/2014	The Insolvency Service	Bank Interest Gross	676 69
14/11/2014	PricewaterhouseCoopers LLP	VAT Receivable	495 78
14/11/2014	PricewaterhouseCoopers LLP	Office holders' fees	2,478 91
14/11/2014	The Insolvency Service	DTI Cheque fees	0 15
02/01/2015	The Insolvency Service	Finance/Bank Interest & charges	25 00
10/02/2015	Capita Asset Services	Professional fees	2,336 00
		VAT Receivable	467 20
10/02/2015	The Insolvency Service	DTI Cheque fees	0 15
13/02/2015	The Insolvency Service	DTI Cheque fees	0 15
13/02/2015	PricewaterhouseCoopers LLP	Office holders' fees	6,050 42
		VAT Receivable	1,210 08
13/02/2015	PricewaterhouseCoopers LLP	Fees incurred by PwC tax department In assisting the Joint Liquidators'	1,344 00
		VAT Receivable	268 80
13/02/2015	PricewaterhouseCoopers LLP	Office holders's expenses	10 00
		VAT Receivable	2 00
Carried Forward			343,555,371 89

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	£	345,604,719 97
Total disbursements		343,555,371 89
Balance £		2,049,348 08
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		2,049,348 08
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		2,049,348 08

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) | 331,145,112 00 |
| Liabilities - Fixed charge creditors  | 0 00           |
| Floating charge holders   | 0 00           |
| Preferential creditors  | 0 00           |
| Unsecured creditors   | 13,081,740 00  |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |               |
|---|---------------|
| Paid up in cash                           | 95,319,792 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)
- Contingent VAT asset of uncertain value
- (4) Why the winding up cannot yet be concluded
- Pending realisation of the above
- (5) The period within which the winding up is expected to be completed
- Two years

**Analysis of balance**

Total realisations		\$	377,981 59
Total disbursements			377,981 59
	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  | 0 00 |
| Unsecured creditors   | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |      |
|---|------|
| Paid up in cash                           | 0 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)
- Contingent VAT asset of uncertain value
- (4) Why the winding up cannot yet be concluded
- Pending realisation of the above
- (5) The period within which the winding up is expected to be completed
- Two years

**Analysis of balance**

Total realisations		€	2,477,332 51
Total disbursements			2,477,332 51
	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  | 0 00 |
| Unsecured creditors   | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |      |
|---|------|
| Paid up in cash                           | 0 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)
- Contingent VAT asset of uncertain value
- (4) Why the winding up cannot yet be concluded
- Pending realisation of the above
- (5) The period within which the winding up is expected to be completed
- Two years

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

--	--	--

Company Number

00027136

Name of Company

Tribune Trust Plc

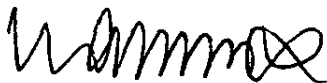
We

Ian Christopher Oakley-Smith  
7 More London Riverside  
London  
SE1 2RT

Laura May Waters  
7 More London Riverside  
London  
SE1 2RT

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

Signed



Date

PricewaterhouseCoopers LLP  
Benson House  
33 Wellington Street  
Leeds  
LS1 4JP

Ref 164563/VC/MR

For Official Use

Insolvency Sect

Post Room

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

Name of Company	Tribune Trust Plc
Company Registered Number	00027136
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	14 March 2006
Date to which this statement is brought down	13 March 2015
Name and Address of Liquidator	
Ian Christopher Oakley-Smith 7 More London Riverside London SE1 2RT	Laura May Waters 7 More London Riverside London SE1 2RT

## 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	345,599,974 67
17/10/2014	The Insolvency Service	Bank Interest Gross	3,383.45
10/12/2014	HM Revenue & Customs	VAT refund	1,361 85
Carried Forward			345,604,719 97

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

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

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

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	2,477,332 51
Carried Forward			2,477,332 51

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	343,524,668 69
01/10/2014	The Insolvency Service	Finance / Bank interest & charges	25 00
14/10/2014	PricewaterhouseCoopers LLP	Office holders' fees	12,379 35
14/10/2014	PricewaterhouseCoopers LLP	VAT Receivable	2,475 87
14/10/2014	PricewaterhouseCoopers LLP	VAT Receivable	76 25
14/10/2014	PricewaterhouseCoopers LLP	Fees incurred by PwC Tax department In assisting the Joint Liquidators'	381.25
14/10/2014	The Insolvency Service	DTI Cheque fees	0 15
17/10/2014	The Insolvency Service	Bank Interest Gross	676 69
14/11/2014	PricewaterhouseCoopers LLP	VAT Receivable	495 78
14/11/2014	PricewaterhouseCoopers LLP	Office holders' fees	2,478 91
14/11/2014	The Insolvency Service	DTI Cheque fees	0 15
02/01/2015	The Insolvency Service	Finance/Bank Interest & charges	25 00
10/02/2015	Capita Asset Services	Professional fees	2,336 00
		VAT Receivable	467 20
10/02/2015	The Insolvency Service	DTI Cheque fees	0 15
13/02/2015	The Insolvency Service	DTI Cheque fees	0 15
13/02/2015	PricewaterhouseCoopers LLP	Office holders' fees	6,050.42
		VAT Receivable	1,210 08
13/02/2015	PricewaterhouseCoopers LLP	Fees incurred by PwC tax department In assisting the Joint Liquidators'	1,344 00
		VAT Receivable	268 80
13/02/2015	PricewaterhouseCoopers LLP	Office holders's expenses	10 00
		VAT Receivable	2 00
Carried Forward			343,555,371 89

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	£	345,604,719 97
Total disbursements		343,555,371 89
Balance £		2,049,348 08
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		2,049,348 08
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		2,049,348 08

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)	331,145,112 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	13,081,740 00

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

Paid up in cash	95,319,792 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)

Contingent VAT asset of uncertain value

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

Pending realisation of the above

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

Two years

**Analysis of balance**

Total realisations		\$	377,981 59
Total disbursements			377,981 59
	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  | 0 00 |
| Unsecured creditors   | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |      |
|---|------|
| Paid up in cash                           | 0 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)
- Contingent VAT asset of uncertain value
- (4) Why the winding up cannot yet be concluded
- Pending realisation of the above
- (5) The period within which the winding up is expected to be completed
- Two years

**Analysis of balance**

Total realisations	€	2,477,332 51
Total disbursements		2,477,332 51
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  | 0 00 |
| Unsecured creditors   | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |      |
|---|------|
| Paid up in cash                           | 0.00 |
| 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)
- Contingent VAT asset of uncertain value
- (4) Why the winding up cannot yet be concluded
- Pending realisation of the above
- (5) The period within which the winding up is expected to be completed
- Two years