

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

For Official Use

To the Registrar of Companies

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Company Number

339238

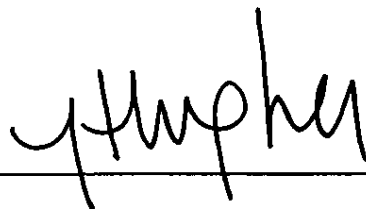
Name of Company

Zoe Resorts Ltd

I / We  
C J Hughes  
Toronto Square  
Toronto Street  
Leeds  
LS1 2HJ

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

25 October 2010

Zolfo Cooper  
Toronto Square  
Toronto Street  
Leeds  
LS1 2HJ

Ref ME24MVL/EZL/MIL/EIW

Insolve

THURSDAY



\*ADPPZP7W\*

A42 18/11/2010 175

COMPANIES HOUSE

A46 04/11/2010 75

COMPANIES HOUSE

C J Hughes  
Toronto Square  
Toronto Street  
Leeds  
LS1 2HJ

(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.

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

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**Analysis of balance**

Total realisations	£	0 00
Total disbursements		0 00
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	£	
Less. The cost of investments realised	0 00	
Balance	0 00	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	1,000 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)

There are no outstanding assets to realise

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

Pending tax clearance from HM Revenue & Customs

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

12 Months