

## 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

00619855

Name of Company

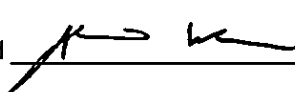
Budelpack Cosi Limited

*/s/* We  
Alistair Wardell  
11/13 Penhill Road  
Cardiff  
South Glamorgan  
CF11 9UP

Nigel Morrison  
Hartwell House  
55-61 Victoria Street  
Bristol  
BS1 6FT

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

30/9/11

Grant Thornton UK LLP  
11/13 Penhill Road  
Cardiff  
South Glamorgan  
CF11 9UP

Ref B04850L/AGW/NZM/SMB/SPH/KZP/

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company Budelpack Cosi Limited

Company Registered Number 00619855

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 23 March 2009

Date to which this statement is brought down 22 September 2011

## Name and Address of Liquidator

Alistair Wardell  
11/13 Penhill Road  
Cardiff  
South Glamorgan  
CF11 9UP

Nigel Morrison  
Hartwell House  
55-61 Victoria Street  
Bristol  
BS1 6FT

## 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

under section 192 of the Insolvency Act 1986			
Realisations			
Date	Of whom received	Nature of assets realised	Amount
24/03/2011	Cheque fee refunded	Brought Forward	3,167,530 45
		DTI Cheque Fees	1 00
Carried Forward			3,167,531 45

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	2,760,117 52
01/04/2011	Eversheds LLP	Legal Fees (1)	1,759 50
01/04/2011	Eversheds LLP	Vat Receivable	351 90
01/04/2011	DTI Payment Fee	DTI Cheque Fees	1 00
01/04/2011	ISA Banking Fee	Secretary of State Fees	23 00
27/05/2011	Grant Thornton UK LLP	Liquidators Fees	20,000 00
27/05/2011	Grant Thornton UK LLP	Vat Receivable	4,000 00
27/05/2011	DTI Payment Fee	DTI Cheque Fees	0 15
14/06/2011	Lloyds TSB Commercial Finance Limit	Stationery & Postage	906 17
14/06/2011	Lloyds TSB Commercial Finance Limit	Vat Receivable	181 23
14/06/2011	DTI Payment Fee	DTI Cheque Fees	0 15
22/06/2011	Eversheds LLP	Legal Fees (1)	2,656 50
22/06/2011	Eversheds LLP	Vat Receivable	531 30
22/06/2011	DTI Payment Fee	DTI Cheque Fees	0 15
01/07/2011	ISA Banking Fee	Secretary of State Fees	23 00
20/07/2011	P A Miller	Storage Costs	143 00
20/07/2011	P A Miller	Vat Receivable	28 60
20/07/2011	DTI Payment Fee	DTI Cheque Fees	1 00
09/09/2011	Eversheds LLP	Legal Fees (1)	552 00
09/09/2011	Eversheds LLP	Vat Receivable	110 40
09/09/2011	DTI Payment Fee	DTI Cheque Fees	1 00
Carried Forward			2,791,387 57

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	£	3,167,531 45
Total disbursements		2,791,387 57
Balance £		376,143 88
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		376,143 88
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		376,143 88

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)	2,207,776 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	100,000 00
Unsecured creditors	19,191,000 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash	100,000 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)
 

None
- (4) Why the winding up cannot yet be concluded
 

Agreement of creditors claims and dividend to unsecured creditors
- (5) The period within which the winding up is expected to be completed
 

3 months