

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

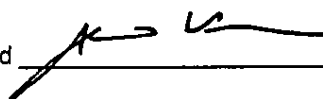
00619855

Name of Company

Budelpack Cosi Limited

I / We
Alistair Wardell
11/13 Penhill Road
Cardiff
South Glamorgan
CF11 9UPNigel Morrison
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FTthe 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

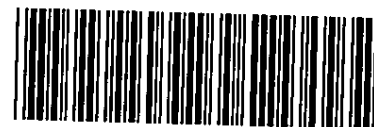
3/10/12

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

Ref B04850L/AGW/ZLC/KLM/KZP

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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 2012
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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	3,185,170 47
01/04/2012	The Insolvency Service 24/03/2012	Bank/ISA InterestGross	2,521 22
01/04/2012	The Insolvency Service 01/04/12	Bank/ISA InterestGross	17 08
10/04/2012	The Insolvency Service	Bank/ISA InterestGross	19 21
04/07/2012	HM Revenue & Customs	Vat Control Account	22,671 86
21/09/2012	to Liquidator fees	Vat Control Account	2,575 13
Carried Forward			3,212,974 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	3,031,345 74
01/04/2012	ISA Banking Fee	Secretary of State Fees	23 00
01/04/2012	The Insolvency Service 24/03/2012	Tax on Interest	504 24
01/04/2012	The Insolvency Service 01/04/12	Tax on Interest	3 42
10/04/2012	The Insolvency Service	Tax on Interest	3 84
17/04/2012	DTI BACS Fee	DTI Cheque Fees	0 15
17/04/2012	Grant Thornton UK LLP	Liquidators Expenses	243 36
		Vat Receivable	48 67
20/04/2012	Grant Thornton UK LLP	Liquidators Fees	6,661 25
		Vat Receivable	1,332 25
08/06/2012	P A Miller	Storage Costs	1,750 00
		Vat Receivable	350 00
12/06/2012	Central Mailing Services Ltd	Stationery & Postage	427 70
		Vat Receivable	85 54
01/07/2012	ISA Banking Fee	Secretary of State Fees	23 00
04/07/2012	HMRC	Vat Control Account	0 01
02/08/2012	DTI Cheque Fee	DTI Cheque Fees	1 00
16/08/2012	DTI Cheque Fee	DTI Cheque Fees	1 00
22/08/2012	Grant Thornton UK LLP	Liquidators Fees	7,637 12
		Vat Receivable	2,139 59
22/08/2012	Grant Thornton UK LLP	Liquidators Expenses	485 72
28/08/2012	Courts Advertising Limited	Statutory Advertising	91 80
28/08/2012	DTI Cheque Fee	DTI Cheque Fees	1 00
28/08/2012	DTI BACS Fee	DTI Cheque Fees	0 15
31/08/2012	Distribution	Unsecured Creditors (All)	156,662 70
31/08/2012	Distribution Tax	Unsecured Creditors (All)	9 59
31/08/2012	Cheque Fee Re Distribution	DTI Cheque Fees	568 00
21/09/2012	HMRC	Liquidators Fees	2,575 13
Carried Forward			3,212,974 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

Analysis of balance

Total realisations		£	3,212,974 97
Total disbursements			3,212,974 97
	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) | 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
- Final report to be sent
- (5) The period within which the winding up is expected to be completed
- 3 months