

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

02770969

Name of Company

Ardent Productions Limited

I / We
David A Butler
2a Alton House Office Park
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8YF

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

15/6/2010

Hillier Hopkins Corporate Recovery LLP
2a Alton House Office Park
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8YF

Ref ARDENTP/DB/JAH

For Official Use

Insolvency Sect | Post Room

WEDNESDAY



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16/06/2010

COMPANIES HOUSE

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

Name of Company Ardent Productions Limited

Company Registered Number 02770969

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 05 June 2009

Date to which this statement is brought down 04 June 2010

Name and Address of Liquidator

David A Butler
2a Alton House Office Park
Gatehouse Way
Aylesbury
Buckinghamshire

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
22/06/2009	Cash at Bank (Client)	Cash at Bank (Client)	63 28
22/06/2009	Cash at Bank (Client)	Cash at Bank (Client)	70 48
26/06/2009	Book Debts	Book Debts	104 00
30/06/2009	Cash at Bank (Company)	Cash at Bank (Company)	1,144 64
22/07/2009	Royalties	Royalties	36 72
29/10/2009	Royalties	Royalties	807 92
29/10/2009	Royalties	Royalties	13 17
06/01/2010	Royalties	Royalties	6 62
21/05/2010	10 70 USD	Royalties	7 35
Carried Forward			2,254 18

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
17/07/2009	HHCR Billings	Storage Costs	7 38
17/07/2009	HHCR Billings	VAT Receivable	1 11
17/07/2009	HHCR Billings	Companies House	5 00
17/07/2009	HHCR Billings	Specific Bond	30 00
17/07/2009	HHCR Billings	VAT Receivable	4 50
17/07/2009	HHCR Billings	Statutory Advertising	151 20
17/07/2009	HHCR Billings	VAT Receivable	22 68
17/07/2009	HHCR Billings	Declaration of Solvency	700 00
17/07/2009	HHCR Billings	VAT Receivable	105 00
07/09/2009	Mr Malcolm Eldridge	Swear Fee	5 00
20/11/2009	Hillier Hopkins Corporate Recovery	Office Holders Fees	1,040 00
20/11/2009	Hillier Hopkins Corporate Recovery	VAT Receivable	156 00
Carried Forward			2,227 87

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

£	2,254 18
	2,227 87
Balance £	26 31
	0 00
	26 31
	0 00
£	0 00
0 00	
	0 00
	0 00
	26 31

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)	1,440 27
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)

None

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

VAT returns due

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

6 months