

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

03629323

Name of Company

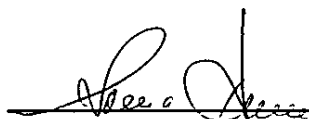
A-Airport Direct Limited

I / We  
H J Sorsky FCA FAIA FABRP  
Gable House  
239 Regents Park Road  
London  
N3 3LF

S Davis MIPA MABRP  
Gable House  
239 Regents Park Road  
London N3 3LF

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

3/12/10

SPW Poppleton & Appleby  
Gable House  
239 Regents Park Road  
London  
N3 3LF

Ref A971/HJS/SD/IB

For Official Use

Insolvency Sect 1 Post Room

FRIDAY



A45

\*A3888PTJ\*

10/12/2010

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COMPANIES HOUSE

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

Name of Company A-Airport Direct Limited

Company Registered Number 03629323

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 09 June 2009

Date to which this statement is brought down 08 December 2010

Name and Address of Liquidator

H J Sorsky FCA FAIA FABRP  
Gable House  
239 Regents Park Road  
London  
N3 3LF

S Davis MIPA MABRP  
Gable House  
239 Regents Park Road  
London N3 3LF

## 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
30/07/2010	Nikla Ltd	Motor Vehicles	15,000 00
30/07/2010	Nikla Ltd	Goodwill	5,000 00
06/09/2010	BOI Interest	Bank Interest Gross	8 37
05/10/2010	BOI Interest	Bank Interest Gross	3 55
05/11/2010	BOI Interest	Bank Interest Gross	3 59
22/11/2010	Nikla Ltd	Plant & Machinery	7,000 00
22/11/2010	Nikla Ltd	Computer and Office Equipment	2,600 00
22/11/2010	Nikla Ltd	Office Furniture	500 00
22/11/2010	Nikla Ltd	Motor Vehicles	3,450 00
22/11/2010	Nikla Ltd	VAT Payable	5,032 50
Carried Forward			38,598 01

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
03/08/2010	SPW Poppleton & Appleby	Specific Bond	60 00
03/08/2010	SPW Poppleton & Appleby	Specific Bond	60 00
03/08/2010	SPW Poppleton & Appleby	Statutory Advertising	142 80
03/08/2010	SPW Poppleton & Appleby	VAT Receivable	24 99
02/09/2010	SPW Poppleton & Appleby	Liquidators Fees	9,500 00
02/09/2010	SPW Poppleton & Appleby	VAT Receivable	1,662 50
01/10/2010	SPW Poppleton & Appleby	Storage Costs	100 00
01/10/2010	SPW Poppleton & Appleby	VAT Receivable	17 50
22/11/2010	Nikla Ltd	Agents/Valuers Fees (1)	5,765 00
22/11/2010	Nikla Ltd	VAT Receivable	1,008 87
Carried Forward			18,341 66

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

	£
	38,598 01
	18,341 66
Balance £	20,256 35
	0 00
	20,256 35
	0 00
£	
0 00	
0 00	
	0 00
	0 00
	20,256 35

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

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)	40,473 00
Liabilities - Fixed charge creditors	209,517 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	519,392 00

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

Paid up in cash	2 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)

NIL

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

Agree creditors claims

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

6 Months