

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

Pursuant to section 192 of the
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

03703033

Name of Company

(a) Insert full
name of company

Genesis Home Loans Plc

(b) Insert full
name(s) and
address(es)

We

R Neil Marshman
Marshman Price
PO Box 5895
Wellingborough
Northants
NN8 5ZD

Alan R Price
Marshman Price
PO Box 5895
Wellingborough
Northants
NN8 5ZD

the liquidators of the company attach a copy of our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed

Date

4/5/12

Presenter's name,
address and
reference
(if any)

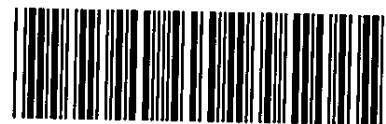
Marshman Price
PO Box 5895
Wellingborough
Northants
NN8 5ZD

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For Official Use

Liquidation Section

THURSDAY



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COMPANIES HOUSE

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

Name of company	Genesis Home Loans Plc
Company's registered number	03703033
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	23 March 2010
Date to which this statement is brought down	22 September 2011
Name and address of liquidator	Marshman Price PO Box 5895 Wellingborough Northants NN8 5ZD
R Neil Marshman PO Box 5895 Wellingborough Northants NN8 5ZD	Alan R Price PO Box 5895 Wellingborough Northants NN8 5ZD

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 represents 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 totals 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	47,901 53
13/04/2011	If Commissions	Renewal Commissions	41 37
10/05/2011	Barclays	Bank Interest Net of Tax	0 61
01/07/2011	Barclays	Bank Interest Net of Tax	0 14
11/08/2011	If Commissions	Renewal Commissions	43 53
13/09/2011	If Commissions	Renewal Commissions	120 93
		Carried forward	48,108 11

Note No balance should be shown on this account but only the total realisations and

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	39,040 03
23/03/2011	Marshman Price	Office Holders Fees	1,112 43
23/03/2011	Marshman Price	Vat Receivable	222 49
23/03/2011	Marshman Price	Office Holders Expenses	0 55
23/03/2011	Marshman Price	Vat Receivable	0 11
19/04/2011	Marshamn Price	Vat Receivable	447 19
19/04/2011	Marshamn Price	Office Holders Fees	2,235 93
21/04/2011	Summers Nigh Law	Professional Fees	846 00
21/04/2011	Summers Nigh Law	Vat Receivable	166 60
09/05/2011	Jack Russell Collections	Debt Collection Fees	250 00
09/05/2011	Jack Russell Collections	Fixed Ch Vat Receivable	50 00
20/05/2011	Marshman Price	Vat Receivable	0 22
20/05/2011	Marshman Price	Office Holders Expenses	1 10
20/05/2011	Marshman Price	Office Holders Fees	2,000 00
20/05/2011	Marshman Price	Vat Receivable	400 00
03/06/2011	HM Revenue and Customs	Vat Receivable	175 90
20/06/2011	Marshman Price	Office Holders Fees	500 00
20/06/2011	Marshman Price	Vat Receivable	100 00
20/06/2011	Marshman Price	Office Holders Expenses	0 55
20/06/2011	Marshman Price	Vat Receivable	0 11
13/09/2011	Marshman Price	Office Holders Fees	300 00
13/09/2011	Marshman Price	Vat Receivable	60 00
		Carried forward	47,909 21

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	48,108 11
Total Disbursements			47,909 21
	Balance £		198 90
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			198 90
3 Amount in Insolvency Services Account			0 00
4 Amounts invested by liquidator			
Less the cost of investments realised	£	0 00	
Balance		0 00	
5 Accrued Items			0 00
Total Balance as shown above			198 90

[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)	60,936 00
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	963,356 22

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

Paid up in cash	50,000 00
Issued as paid up otherwise than for cash	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Book Debts totalling £78808 32

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

Collection of Book Debts

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

1 Year