

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

For Official Use

To the Registrar of Companies

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Company Number

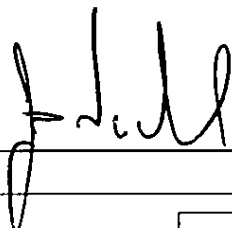
03872326

Name of Company

Go Creative Design Limited

I / We
Kerry Bailey
3 Hardman Street
Spinningfields
Manchester
M3 3HFJonathan D Newell
Sovereign House
Queen Street
Manchester
M2 5HRthe 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 Nov 2010

PKF (UK) LLP
3 Hardman Street
Spinningfields
Manchester
M3 3HF

Ref 4016089/KFB/JDN/JCT/AB/MR

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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	Go Creative Design Limited
Company Registered Number	03872326
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	19 October 2009
Date to which this statement is brought down	18 October 2010
Name and Address of Liquidator	
Kerry Bailey 3 Hardman Street Spinningfields Manchester M3 3HF	Jonathan D Newell Sovereign House Queen Street Manchester M2 5HR

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
09/12/2009	Go Creative Design Ltd In Administr	Administration Surplus	12,233 53
23/12/2009	Battle Public Relations	Book Debts	184 00
23/12/2009	Aquatising (AWA Manchester)	Book Debts	92 00
09/02/2010	Waring & Co	Book Debts	977 50
01/04/2010	ISA - Gross Interest	Bank Interest Net of Tax	16 52
22/04/2010	4Front Marketing Limited	Book Debts	500 00
01/06/2010	RBS Invoice Finance Limited	Book Debts	110 49
01/06/2010	RBS Invoice Finance Limited	Book Debts	500 00
04/06/2010	4Front Marketing Limited	Book Debts	1,000 00
06/07/2010	4Front Marketing Limited	Book Debts	500 00
13/08/2010	4Front Marketing Limited	Book Debts	500 00
01/10/2010	ISA - Gross Interest	Bank Interest Net of Tax	13 23
Carried Forward			16,627 27

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
17/12/2009	TMP Worldwide	Statutory Advertising	69 75
17/12/2009	TMP Worldwide	VAT Receivable	10 46
17/12/2009	DTI Payment Fee	DTI Cheque Fees	1 00
01/01/2010	ISA Banking Fee	Bank Charges	23 00
01/03/2010	PKF (UK) LLP	Office Holders Fees	8,000 00
01/03/2010	PKF (UK) LLP	VAT Receivable	1,400 00
01/03/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/04/2010	ISA Banking Fee	Bank Charges	23 00
01/04/2010	ISA - Tax deducted at source	Bank Interest Net of Tax	3 30
09/04/2010	PKF (UK) LLP	Office Holders Expenses	94 92
09/04/2010	PKF (UK) LLP	VAT Receivable	16 61
09/04/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/06/2010	RBS Invoice Finance Limited	VAT Receivable	110 49
01/06/2010	RBS Invoice Finance Limited	VAT Receivable	500 00
01/07/2010	ISA Banking Fee	Bank Charges	23 00
28/09/2010	PKF (UK) LLP	Office Holders Fees	1,800 00
28/09/2010	PKF (UK) LLP	VAT Receivable	315 00
28/09/2010	DTI Payment Fee	DTI Cheque Fees	1 00
01/10/2010	ISA Banking Fee	Bank Charges	23 00
01/10/2010	ISA - Tax deducted at source	Bank Interest Net of Tax	2 65
Carried Forward			12,419 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

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

£		16,627 27
		12,419 18
Balance £		4,208 09
		0 00
		0 00
		4,208 09
£	0 00	
	0 00	
		0 00
		0 00
		4,208 09

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)	0 00
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)

Outstanding debtor collection

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

Final payment from debtor to be received

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

4 months