

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

03899187

Name of Company

Blueluck Ltd formerly Wet 'n' Wild Waterpark 2000 Limited

I / We
C Morfakis BA FCA FCMA FCCA FABRP
Suite 2, 1st Floor
Turnpike Gate House
Birmingham Road
Alcester
B49 5JG

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

9.1.2012

Axiom Recovery LLP
Suite 2, 1st Floor
Turnpike Gate House
Birmingham Road
Alcester
B49 5JG

Ref W0688/CM/vh

For Official Use

Insolvency Sect | Post Room

MONDAY



A05
16/01/2012
COMPANIES HOUSE
#48

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

Name of Company	Blueluck Ltd formerly Wet 'n' Wild Waterpark 2000 Limited
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Company Registered Number 03899187

State whether members' or creditors' voluntary winding up	Creditors
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Date of commencement of winding up 16 December 2009

Date to which this statement is brought down 15 December 2011

Name and Address of Liquidator

C Morfakis BA FCA FCMA FCCA FABRP
Suite 2, 1st Floor
Turnpike Gate House
Birmingham Road
Alcester

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 contributors, 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	43,636 53
30/06/2011	Tyneside Waterpark Ltd	Goodwill	2,500 00
30/06/2011	Trs to Vat Control	VAT Receivable	596 67
05/07/2011	Bank of Ireland	Bank Interest Gross	0 07
18/07/2011	Tyneside Waterpark Ltd	Goodwill	3,835 00
04/08/2011	H M Revenue & Customs	Vat Control Account	596 67
05/08/2011	Bank of Ireland	Bank Interest Gross	0 18
16/08/2011	Tyneside Waterparks Ltd	Goodwill	5,000 00
24/08/2011	Tyneside Waterparks Ltd	Goodwill	5,000 00
05/09/2011	Trs to Vat Control	VAT Receivable	833 33
05/09/2011	Bank of Ireland	Bank Interest Gross	0 18
05/10/2011	Bank of Ireland	Bank Interest Gross	0 32
31/10/2011	Trs to Vat Control	VAT Receivable	900 00
02/11/2011	H M Revenue & Customs	Vat Control Account	833 33
07/11/2011	Bank of Ireland	Bank Interest Gross	0 04
05/12/2011	Bank of Ireland	Bank Interest Gross	0 15
Carried Forward			63,732 47

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	43,009 50
22/06/2011	Bond Partners LLP	Liquidators Fees	500 00
22/06/2011	Bond Partners LLP	VAT Receivable	100 00
30/06/2011	Bond Partners LLP	Liquidators Fees	2,083 33
30/06/2011	Bond Partners LLP	VAT Receivable	416 67
30/06/2011	Trs from Vat Rec'ble	Vat Control Account	596 67
03/08/2011	Bank of Ireland	Bank Charges	10 00
03/08/2011	G Burnard	Professional Fees	3,850 00
24/08/2011	Bond Partners LLP	Liquidators Fees	4,166 67
24/08/2011	Bond Partners LLP	VAT Receivable	833 33
05/09/2011	Trs from Vat Rec'ble	Vat Control Account	833 33
08/09/2011	Bond Partners LLP	Liquidators Fees	3,000 00
08/09/2011	Bond Partners LLP	VAT Receivable	600 00
19/09/2011	Bond Partners LLP	Liquidators Fees	1,000 00
19/09/2011	Bond Partners LLP	VAT Receivable	200 00
28/09/2011	Bond Partners LLP	Liquidators Fees	500 00
28/09/2011	Bond Partners LLP	VAT Receivable	100 00
31/10/2011	Trs from Vat Rec'ble	Vat Control Account	900 00
28/11/2011	Axiom Recovery LLP	Liquidators Fees	800 00
28/11/2011	Axiom Recovery LLP	VAT Receivable	160 00
Carried Forward			63,659 50

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

	£
	63,732 47
	63,659 50
Balance £	72 97
	0 00
	72 97
	0 00
£	
0 00	
0 00	
	0 00
	0 00
	72 97

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)	14,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	506,123 64

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

Paid up in cash	1,000 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)

Fixtures & Fittings, Goodwill

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

Realisation of Assets

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

12 Months