

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

03960466

Name of Company


Globalfx com Limited

I / We
Nedim Ailyan
142-148 Main Road
Sidcup
Kent
DA14 6NZ

Andrew Tate
Montague PlaceQuayside
Chatham Maritime
Chatham
Kent
ME4 4QU

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 24.4.13

Abbott Fielding Limited
142-148 Main Road
Sidcup
Kent
DA14 6NZ

Ref GLOB003/NPA/AJT/RFD/RD

For Official Use
Insolvency Service Limited

FRIDAY



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COMPANIES HOUSE

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

Name of Company	Globalfx com Limited
Company Registered Number	03960466
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	23 April 2009
Date to which this statement is brought down	22 April 2013
Name and Address of Liquidator	
Nedim Ailyan 142-148 Main Road Sidcup Kent DA14 6NZ	Andrew Tate Montague PlaceQuayside Chatham Maritime Chatham Kent ME4 4QU

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	694,298 22
06/06/2012	Barclays Bank	Bank Interest Net of Tax	20 91
03/09/2012	Barclays Bank	Bank Interest Net of Tax	23 95
03/12/2012	Barclays Bank	Bank Interest Net of Tax	23 67
06/02/2013	Cancelled Chq - Mehta	Clients with funds held	2,876 18
04/03/2013	Barclays Bank	Bank Interest Net of Tax	23 28
Carried Forward			697,266 21

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	432,603 80
08/05/2012	Reeves & Co - Inv 0306144	Liquidators Remuneration	1,121 25
08/05/2012	Reeves & Co - Inv 0306144	VAT - Unrecoverable	224 25
21/05/2012	Abbott Fielding - Inv 1975	Liquidators Disbursements	2,648 59
21/05/2012	Abbott Fielding - Inv 1975	VAT - Unrecoverable	506 31
12/06/2012	Abbott Fielding - Inv 1998	Liquidators Remuneration	8,224 30
12/06/2012	Abbott Fielding - Inv 1998	VAT - Unrecoverable	1,644 86
26/06/2012	Reeves & Co LLP - Inv 310273	Liquidators Remuneration	5,983 50
26/06/2012	Reeves & Co LLP - Inv 310273	VAT - Unrecoverable	1,196 70
31/07/2012	Edwin Coe LLP - Inv 2012-1714	Legal Fees	2,294 98
31/07/2012	Edwin Coe LLP - Inv 2012-1714	VAT - Unrecoverable	458 99
08/08/2012	Reeves & Co LLP - Inv 312820 & 3134	Liquidators Remuneration	2,120 25
08/08/2012	Reeves & Co LLP - Inv 312820 & 3134	VAT - Unrecoverable	424 05
05/11/2012	Reeves & Co LLP - Inv 317224	Liquidators Remuneration	2,372 25
05/11/2012	Reeves & Co LLP - Inv 317224	VAT - Unrecoverable	474 45
07/11/2012	AUA Insolvency Risk Services Ltd	Specific Bond	71 00
19/11/2012	AUA Insolvency Risk Services Ltd	Specific Bond	150 00
19/11/2012	AUA Insolvency Risk Services Ltd	Specific Bond	6 00
28/11/2012	Crown Records Management Ltd	Storage Costs	33 18
28/11/2012	Crown Records Management Ltd	VAT - Unrecoverable	6 64
05/02/2013	Edwin Coe LLP	Legal Fees	2,750 00
05/02/2013	Edwin Coe LLP	VAT - Unrecoverable	550 00
06/02/2013	Mr R Mehta	Clients with funds held	2,876 18
13/02/2013	Reeves & Co LLP - Invs 320922/35224	Liquidators Remuneration	8,768 50
13/02/2013	Reeves & Co LLP - Invs 320922/35224	VAT - Unrecoverable	1,753 70
13/02/2013	Reeves & Co LLP - Invs 320922/35224	Liquidators Disbursements	51 80
13/02/2013	Reeves & Co LLP - Invs 320922/35224	VAT - Unrecoverable	10 36
13/03/2013	Reeves & Co LLP - Inv 327663	Liquidators Remuneration	1,655 75
13/03/2013	Reeves & Co LLP - Inv 327663	VAT - Unrecoverable	331 15
08/04/2013	Abbott Fielding - Inv 3116	Liquidators Remuneration	2,731 50
08/04/2013	Abbott Fielding - Inv 3116	VAT - Unrecoverable	546 30
08/04/2013	Abbott Fielding - Inv 3116	Liquidators Disbursements	990 87
08/04/2013	Abbott Fielding - Inv 3116	VAT - Unrecoverable	163 71
08/04/2013	Reeves & Co LLP - Inv 329331	Liquidators Remuneration	1,856 00
08/04/2013	Reeves & Co LLP - Inv 329331	VAT - Unrecoverable	371 20
Carried Forward			487,972 37

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		£	697,266 21
Total disbursements			487,972 37
	Balance £		209,293 84
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		209,293 84
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	0 00
	Less The cost of investments realised		0 00
	Balance		0 00
5	Accrued Items		0 00
	Total Balance as shown above		209,293 84

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) | 1,187,935 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 4,358,336 28 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|-------|
| Paid up in cash | 74 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)
- Funds offset by Bank
- (4) Why the winding up cannot yet be concluded
- Court Processes re foregoing
- (5) The period within which the winding up is expected to be completed
- 12 months