

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 6NZAndrew Tate
Montague PlaceQuayside
Chatham Maritime
Chatham
Kent
ME4 4QUthe 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

24.12.14

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

Ref GLOB003/NPA/AJT/RFD/RD

For Official Use

Insolvency Sect

Post Room

THURSDAY

A11
01/05/2014
#243
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 2014

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	697,306 92
02/12/2013	Barclays Bank	Bank Interest Net of Tax	16 85
18/02/2014	Edwin Coe LLP	Court Fees	1,670 00
03/03/2014	Barclays Bank	Bank Interest Net of Tax	15 16
Carried Forward			699,008 93

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	537,499 70
18/11/2013	Reeves & Co LLP - Inv 3443029/34431	Liquidators Remuneration	5,064 50
18/11/2013	Reeves & Co LLP - Inv 3443029/34431	VAT - Unrecoverable	1,012 90
18/11/2013	Reeves & Co LLP - Inv 3443029/34431	Liquidators Disbursements	45 20
04/12/2013	Crown Records Management Ltd-Inv 00	Storage Costs	892 13
04/12/2013	Crown Records Management Ltd-Inv 00	VAT - Unrecoverable	178 43
14/01/2014	Reeves & Co LLP - Inv 346288&347939	Liquidators Remuneration	1,145 00
14/01/2014	Reeves & Co LLP - Inv 346288&347939	VAT - Unrecoverable	229 00
11/02/2014	Reeves & Co LLP - Inv 0350585	Liquidators Remuneration	947 75
11/02/2014	Reeves & Co LLP - Inv 0350585	VAT - Unrecoverable	189 55
18/02/2014	Edwin Coe LLP	Legal Fees	3,958 00
18/02/2014	Edwin Coe LLP	VAT - Unrecoverable	790 00
18/03/2014	Reeves & Co LLP - Inv 352985	Liquidators Remuneration	2,267 25
18/03/2014	Reeves & Co LLP - Inv 352985	VAT - Unrecoverable	453 45
16/04/2014	Edwin Coe LLP - Inv 2014-6583	Legal Fees	3,950 00
16/04/2014	Edwin Coe LLP - Inv 2014-6583	VAT - Unrecoverable	790 00
16/04/2014	Reeves & Co LLP - Inv 354848	Liquidators Remuneration	1,586 75
16/04/2014	Reeves & Co LLP - Inv 354848	VAT - Unrecoverable	317 35
Carried Forward			561,316 96

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	£	699,008 93
Total disbursements		561,316 96
Balance £		137,691 97
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		137,691 97
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		137,691 97

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