

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 Place, Quayside, 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 27.4.16

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

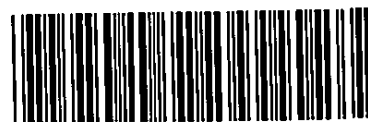
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For Official Use

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 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 2016

Name and Address of Liquidator

Nedim Ailyan, 142-148 Main Road, Sidcup, Kent, DA14 6NZ

Andrew Tate, Montague Place, Quayside, 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	701,083 46
07/12/2015	Barclays Bank	Bank Interest Net of Tax	2 15
11/12/2015	Edwin Coe LLP	Bank Interest Gross	249 14
11/12/2015	Edwin Coe LLP	Barclays Settlement	325,000 00
07/03/2016	Barclays Bank	Bank Interest Net of Tax	19 64
04/04/2016	London Borough of Bromley	Rates Refund	2,895 84
Carried Forward			1,029,250 23

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	679,748 86
11/12/2015	Edwin Coe LLP	Legal Fees	24,350 00
11/12/2015	Edwin Coe LLP	VAT - Unrecoverable	9,283 10
11/12/2015	Edwin Coe LLP	Legal Disbursements	456 09
11/12/2015	Kreston Reeves LLP	Liquidators Remuneration	18,879 40
11/12/2015	Kreston Reeves LLP	Liquidators Disbursements	2,730 00
14/12/2015	Crown Records Management Ltd - Inv	Storage Costs	1,176 90
14/12/2015	Crown Records Management Ltd - Inv	VAT - Unrecoverable	235 38
23/02/2016	Kreston Reeves LLP - Inv 555736	Liquidators Remuneration	2,117 00
23/02/2016	Kreston Reeves LLP - Inv 555736	VAT - Unrecoverable	423 40
24/02/2016	B Hurst - Edwin Coe LLP 2016-6612	Counsels fees	50,633 20
24/02/2016	Edwin Coe LLP - Inv 2016-6612	VAT - Unrecoverable	10,126 64
24/02/2016	Edwin Coe LLP - Inv 2016-6571	Legal Fees	2,540 00
24/02/2016	Edwin Coe LLP - Inv 2016-6571	VAT - Unrecoverable	1,108 00
24/02/2016	P Greenwood - Edwin Coe LLP 2016-65	Counsels fees	3,000 00
05/04/2016	Kingford Partnership Ltd	Rates Refund Fees	723 96
05/04/2016	Kingford Partnership Ltd	VAT - Unrecoverable	144 79
12/04/2016	Kreston Reeves LLP - Inv 561855	Liquidators Remuneration	2,317 50
12/04/2016	Kreston Reeves LLP - Inv 561855	VAT - Unrecoverable	463 50
Carried Forward			810,457 72

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	£	1,029,250 23
Total disbursements		810,457 72
Balance £		218,792 51
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		218,792 51
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		218,792 51

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 possible litigation
- (4) Why the winding up cannot yet be concluded
- possible litigation
- (5) The period within which the winding up is expected to be completed
- 12 months