

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

04291617


Name of Company

Dartford Catering Services Limited

I / We
Stephen Katz
Acre House
11-15 William Road
London
NW1 3ER

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

21/8/08

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref D794/SMK/SHD/NCN

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For Official Use

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

Name of Company Dartford Catering Services Limited

Company Registered Number 04291617

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 08 August 2007

Date to which this statement is brought down 07 August 2008

Name and Address of Liquidator

Stephen Katz
Acre House
11-15 William Road
London
NW1 3ER

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
05/09/2007	Bank of Ireland	Bank Interest Gross	12 88
27/09/2007	Barclays Bank Plc	Cash at Bank	14,496 48
03/10/2007	Compass Services (UK) Limited	Book Debts	107 06
03/10/2007	T & F Agents	Funds On Account	12,139 09
05/10/2007	Bank of Ireland	Bank Interest Gross	21 95
05/11/2007	Bank of Ireland	Bank Interest Gross	83 06
05/12/2007	Bank of Ireland	Bank Interest Gross	80 79
07/01/2008	Bank of Ireland	Bank Interest Gross	74 52
05/02/2008	HM Revenue & Customs	Vat Control Account	914 35
05/02/2008	Bank of Ireland	Bank Interest Gross	64 95
05/03/2008	Fisher Partners	Office Holders Account	822 50
05/03/2008	Bank of Ireland	Bank Interest Gross	65 46
07/04/2008	Bank of Ireland	Bank Interest Gross	67 89
06/05/2008	Bank of Ireland	Bank Interest Gross	50 59
05/06/2008	Bank of Ireland	Bank Interest Gross	52 13
18/06/2008	South East Catering Services Ltd	Book Debts	2,847 15
18/06/2008	The Cutlery Polisher Co Ltd	Book Debts	979 55
07/07/2008	Bank of Ireland	Bank Interest Gross	61 00
11/07/2008	Sevenoaks District Council	Sundry Refund	18 06
Carried Forward			32,959 46

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
03/09/2007	Courts Advertising Ltd	Statutory Advertising	224 82
03/09/2007	Courts Advertising Ltd	VAT Receivable	39 35
03/10/2007	T & F Agents	Office Holders Account	7,872 50
03/12/2007	Fisher Partners	Liquidators Fees	1,727 55
03/12/2007	Fisher Partners	VAT Receivable	373 53
03/12/2007	Fisher Partners	Statutory Advertising	406 89
03/12/2007	Fisher Partners	Insurance Bordereau	20 00
08/02/2008	Lockton Companies International Lim	Insurance Bordereau	20 00
05/03/2008	Fisher Partners	VAT Receivable	380 93
05/03/2008	Fisher Partners	Liquidators Fees	2,176 75
28/03/2008	Fisher Partners	Liquidators Fees	1,415 90
28/03/2008	Fisher Partners	VAT Receivable	247 78
Carried Forward			14,906 00

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		£	32,959 46
Total disbursements			14,906 00
	Balance £		18,053 46
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		18,053 46
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		18,053 46

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) | 18,766 59 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 71,444 42 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------|
| Paid up in cash | 100 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)
- Book Debts to be realised
- (4) Why the winding up cannot yet be concluded
- Agreeing level of indebtedness on book debts
- (5) The period within which the winding up is expected to be completed
- 6 months