

**The Insolvency Act 1986**  
**Liquidator's Statement of**  
**Receipts and Payments**

Pursuant to section 192 of the  
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

04651074

Name of Company

(a) Insert full  
name of company

Ellesmere Port Shopping Centre Holdings Limited

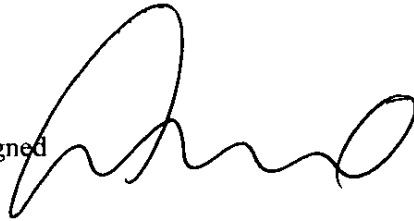
(b) Insert full  
name(s) and  
address(es)

I/We

Andrew Andronikou  
Quadrant House, 4  
Thomas More Square,  
London, E1W 1YW

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

07.06.16

Presenter's name  
address and  
reference  
(if any)

UHY Hacker Young LLP  
Quadrant House, 4 Thomas  
More Square, London, E1W  
1YW

E090

Liquidator

WEDNESDAY  
TUESDAY



\*A5B21ZKR\*

A07

12/07/2016

#52

COMPANIES HOUSE

\*A58PG42R\*

A17

08/06/2016

#205

COMPANIES HOUSE

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

Name of company	Ellesmere Port Shopping Centre Holdings Limited
Company's registered number	04651074
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	18/01/2008
Date to which this statement is brought down	07/06/2016

### Name and address of liquidator

Andrew Andronikou  
 Quadrant House, 4 Thomas  
 More Square, London, E1W  
 1YW

### 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 represents 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 totals 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**

<b>Realisations</b>			
Date	Of whom received	Nature of assets realised	Amount
		Brought forward	0 00
22/02/2016	Ellesmere Port Shopping Centre Ltd	Dividend from Ellesmere Port Shopping Centre Ltd	58,491 05
30/03/2016	H M Revenue & Customs	Vat Receivable	2,700 00
30/03/2016	Ellesmere Port Shopping Centre Limited	Dividend from Ellesmere Port Shopping Centre Ltd	2,700 00
14/04/2016	Nat West Bank 31 03 16	Bank Interest Gross	5 45
27/04/2016	Nat West Bank (Final)	Bank Interest Gross	8 82
19/05/2016	H M Revenue & Customs	Vat Receivable	28 10
		Carried forward	63,933 42

Note No balance should be shown on this account but only the total realisations and

11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 841. 842. 843. 844. 845. 846. 847

1. The first part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

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12. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Lichtenthaler (1987). The total chlorophyll content was determined by the method of Arar and Strobel (1986). The carotenoid content was determined by the method of Lichtenthaler and Wellburn (1983).

1. The first part of the document is a list of names and addresses, which appears to be a directory or a list of contacts. The names are written in a cursive script, and the addresses are listed below them.

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10. The tenth part of the document is a list of names and addresses, which appears to be a directory or a list of contacts. The names are written in a cursive script, and the addresses are listed below them.

| <b>Disbursements</b> |   |                         |           |
|----------------------|---|-------------------------|-----------|
| Date                 | To whom paid                                      | Nature of disbursements | Amount    |
|                      |   | Brought forward         | 0 00      |
| 23/02/2016           | UHY Hacker Young LLP                              | Office Holders Fees     | 10,000 00 |
| 23/02/2016           | UHY Hacker Young LLP                              | Vat Receivable          | 2,000 00  |
| 30/03/2016           | Agora Shopping Centres Limited<br>( A1 Ordinary ) | Ordinary Shareholders   | 51,761 05 |
| 27/04/2016           | HM Revenue & Customs                              | Corporation Tax         | 2 85      |
| 19/05/2016           | UHY Hacker Young LLP                              | Specific Bond           | 67 50     |
| 19/05/2016           | UHY Hacker Young LLP                              | Vat Receivable          | 13 50     |
| 19/05/2016           | UHY Hacker Young LLP                              | Statutory Advertising   | 73 00     |
| 19/05/2016           | UHY Hacker Young LLP                              | Vat Receivable          | 14 60     |
| 01/06/2016           | Nat West Bank                                     | Bank Charges            | 0 92      |
|                      |   | Carried forward         | 63,933 42 |

disbursements which should be carried forward to the next account

**Analysis of balance**

|   |           |      |           |
|---|-----------|------|-----------|
| Total Realisations                      |           | £    | 63,933 42 |
| Total Disbursements                     |           |      | 63,933 42 |
|   | Balance £ |      | 0 00      |
| This balance is made up as follows      |           |      |           |
| 1 Cash in hands of liquidator           |           |      | 0 00      |
| 2 Balance at Bank                       |           |      | 0 00      |
| 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            |           |      | 0 00      |

[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) | 78,881 00 |
| Liabilities-Fixed charge creditors  | 0 00      |
| Floating charge holders   | 0 00      |
| Preferential creditors  | 0 00      |
| Unsecured creditors   | 0 00      |

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

|   |      |
|---|------|
| Paid up in cash                           | 1 00 |
| Issued as paid up otherwise than for cash |      |

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

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

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