

## 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

04977080

Name of Company

Luton Town Football Club Limited

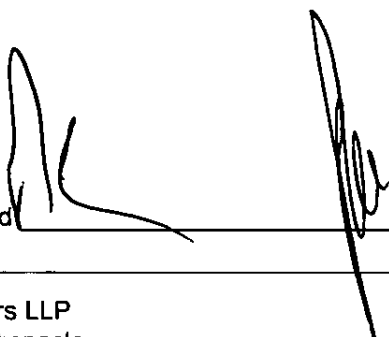
I / ~~We~~

Martin Dominic Pickard  
The Pinnacle  
160 Midsummer Boulevard  
Milton Keynes  
MK9 1FF

John Russell  
93 Queen Street  
Sheffield  
S1 1WF

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 17 MAY 2013

Mazars LLP  
The Pinnacle  
160 Midsummer Boulevard  
Milton Keynes  
MK9 1FF

Ref L83725/MDP/LMN/SAC/SMC

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

Name of Company	Luton Town Football Club Limited
Company Registered Number	04977080
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	17 November 2008
Date to which this statement is brought down	16 May 2013
Name and Address of Liquidator	
Martin Dominic Pickard The Pinnacle 160 Midsummer Boulevard Milton Keynes MK9 1FF	John Russell 93 Queen Street Sheffield S1 1WF

## 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	760,018 61
25/02/2013	HM Revenue & Customs	Vat Control Account float	1,050 71
11/04/2013	Bank interest	Bank Interest Gross	0 08
11/04/2013	Bank interest	Bank Interest Gross	94 53
12/04/2013	Walker Morris	Bank Interest Gross	6 37
12/04/2013	Newmafruit Ltd	Settlement Funds	65,000 00
12/04/2013	Derek Pete	Settlement Funds	15,000 00
12/04/2013	Richard Bagest	Settlement Funds	10,000 00
12/04/2013	John Mitchell	Settlement Funds	10,000 00
12/04/2013	Bill Tomlins	Settlement Funds	20,000 00
22/04/2013	Transfer to 233	Vat Receivable	10,115 90
Carried Forward			891,286 20

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	712,349 02
27/11/2012	HM Revenue and Customs	Corporation Tax	78 21
27/11/2012	DTI Payment Fee	DTI Cheque Fees	1 10
13/12/2012	Mazars LLP	Joint Liquidators' Fees - Mazars LL	2,494 80
13/12/2012	Mazars LLP	Vat Receivable	498 96
13/12/2012	DTI Payment Fee	DTI Cheque Fees	0 15
01/01/2013	ISA Banking Fee	Bank Charges	25 00
14/01/2013	Mazars LLP	Joint Liquidators' Fees - Mazars LL	2,760 50
14/01/2013	Mazars LLP	Vat Receivable	552 10
14/01/2013	DTI Payment Fee	DTI Cheque Fees	0 15
15/02/2013	Mazars LLP	Joint Liquidators' Fees - Mazars LL	5,061 00
15/02/2013	Mazars LLP	Vat Receivable	1,012 20
15/02/2013	DTI Payment Fee	DTI Cheque Fees	0 15
21/02/2013	Mr Graham Martin	Trade & Expense Creditors - 3 73p	48 97
21/02/2013	DTI Payment Fee	DTI Cheque Fees	1 10
13/03/2013	Parking	Joint Liquidators' Disbursements	6 33
13/03/2013	Parking	Vat Receivable	1 27
13/03/2013	Travel	Joint Liquidators' Disbursements	49 67
13/03/2013	Travel	Vat Receivable	9 93
13/03/2013	Mazars LLP	Joint Liquidators' Fees - Mazars LL	6,445 00
13/03/2013	Mazars LLP	Vat Receivable	1,289 00
13/03/2013	DTI Payment Fee	DTI Cheque Fees	0 15
11/04/2013	Banking fee	Bank Charges	25 00
11/04/2013	Bank interest	Bank Interest Gross	18 91
12/04/2013	P & A Fee	Joint Liquidators' Fee - The P&A Pt	39,017 50
12/04/2013	P & A Fee	Vat Receivable	7,803 50
22/04/2013	Transfer from 211	Vat Control Account float	10,115 90
10/05/2013	Mediator Fee	Mediator's Fee	1,729 24
10/05/2013	Legal Expenses	Legal Expenses	337 38
10/05/2013	Walker Morris LLP	Legal Fees and Expenses	30,000 00
10/05/2013	DTI Payment Fee	DTI Cheque Fees	1 10
14/05/2013	*HM Revenue & Customs	Vat Control Account float	(2,312 49)
Carried Forward			819,420 80

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		£	891,286 20
Total disbursements			819,420 80
	Balance £		71,865 40
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			71,865 40
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			71,865 40

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) | 540,000 00   |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 0 00         |
| Unsecured creditors   | 5,504,980 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |            |
|---|------------|
| Paid up in cash                           | 500,000 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)
- Nil
- (4) Why the winding up cannot yet be concluded
- Receipts of final VAT refund and payments of final unsecured dividend
- (5) The period within which the winding up is expected to be completed
- 3 months