

Rule 4.223 - CVL

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

05426665

Name of Company

1st Restaurant Limited

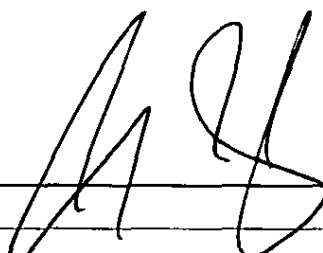
~~I/We~~

Shane Biddlecombe  
12/14 Carlton Place  
Southampton  
SO15 2EA

Gordon Johnston  
12/14 Carlton Place  
Southampton  
SO15 2EA

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

22/9/2009

hjs Recovery  
12/14 Carlton Place  
Southampton  
SO15 2EA

Ref: 3361RES/SB/GJ/CH/HS/JP

For Official Use

Insolvency Sect

Post Room

SATURDAY



A41

"AVKJDDLJ"  
26/09/2009  
COMPANIES HOUSE

341

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

Name of Company	1st Restaurant Limited
Company Registered Number	05426665
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	20 March 2008
Date to which this statement is brought down	19 September 2009
Name and Address of Liquidator	
Shane Biddlecombe 12/14 Carlton Place Southampton SO15 2EA	Gordon Johnston 12/14 Carlton Place Southampton SO15 2EA

## 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	48,701.42
31/03/2009	Clydesdale	Bank Interest Gross	24.22
24/04/2009	John Tyror	Goodwill	1,458.33
24/04/2009	Alan Simons	Goodwill	2,916.67
30/06/2009	Clydesdale	Bank Interest Gross	0.26
07/08/2009	Clydesdale	Bank Interest Gross	0.36
Carried Forward			53,101.26

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	14,852.57
25/03/2009	HJS	Office Holders Fees	861.17
25/03/2009	HJS	VAT	129.18
25/03/2009	HJS	Specific Bond	30.00
25/03/2009	HJS	VAT	4.50
24/04/2009	Dividend	Distribution to Unsecured Creditors	7,983.35
24/04/2009	Dividend	Distribution to Unsecured Creditors	15,989.91
24/04/2009	Clydesdale	Bank Charges	48.00
28/04/2009	ADT Fire & Security PLC	Distribution to Unsecured Creditors	18.18
28/04/2009	Aircon World Limited	Distribution to Unsecured Creditors	10.09
28/04/2009	All Clean 2020 Ltd	Distribution to Unsecured Creditors	14.39
28/04/2009	Barclays Bank PLC	Distribution to Unsecured Creditors	2,199.18
28/04/2009	Bournemouth & West Hampshire Water	Distribution to Unsecured Creditors	12.12
28/04/2009	Bournemouth Borough Council	Distribution to Unsecured Creditors	42.95
28/04/2009	Bristol Wessex Billing Services Ltd	Distribution to Unsecured Creditors	23.18
28/04/2009	CCM Cash Registers Limited	Distribution to Unsecured Creditors	78.08
28/04/2009	Chambers Accountancy Limited	Distribution to Unsecured Creditors	148.07
28/04/2009	Close Invoice Finance Limited	Distribution to Unsecured Creditors	747.74
28/04/2009	Coastline Produce Limited	Distribution to Unsecured Creditors	29.00
28/04/2009	Craftwood Interiors Limited	Distribution to Unsecured Creditors	73.64
28/04/2009	Create Music Limited	Distribution to Unsecured Creditors	91.35
28/04/2009	Express Refrigeration & Air Condit	Distribution to Unsecured Creditors	3.15
28/04/2009	Grey Simmonds Limited	Distribution to Unsecured Creditors	172.98
28/04/2009	Harvest Fine Foods Limited	Distribution to Unsecured Creditors	125.92
28/04/2009	Humitech Bournemouth Limited	Distribution to Unsecured Creditors	25.77
28/04/2009	Hitchings Bros (Seafood & Game) Lim	Distribution to Unsecured Creditors	18.92
28/04/2009	John Good Holbrook Limited	Distribution to Unsecured Creditors	6.82
28/04/2009	M & J Seafoods Limited	Distribution to Unsecured Creditors	91.14
28/04/2009	Matthew Clarke Wholesale Limited	Distribution to Unsecured Creditors	773.21
28/04/2009	Parkwood Style Limited	Distribution to Unsecured Creditors	17.31
28/04/2009	Peeks of Bournemouth Limited	Distribution to Unsecured Creditors	22.80
28/04/2009	Planet 80's	Distribution to Unsecured Creditors	19.48
28/04/2009	Royal Exeter Hotel	Distribution to Unsecured Creditors	20.65
28/04/2009	Scottish & Newcastle UK	Distribution to Unsecured Creditors	4,172.09
28/04/2009	Seafresh Seafoods Limited	Distribution to Unsecured Creditors	124.00
28/04/2009	Spring Fields (Catering Butchers) L	Distribution to Unsecured Creditors	30.54
28/04/2009	TPL	Distribution to Unsecured Creditors	14.90
28/04/2009	The Tralee Hotel	Distribution to Unsecured Creditors	51.05
28/04/2009	West Country Fine Foods Limited	Distribution to Unsecured Creditors	1.18
28/04/2009	HM Revenue & Customs	Distribution to Unsecured Creditors	725.19
29/04/2009	HJS	Office Holders Fees	1,438.33
29/04/2009	HJS	VAT	215.75
02/06/2009	TPL Poundbury Ltd t/a Wipeout Hygie	Distribution to Unsecured Creditors	58.02
03/06/2009	HM Revenue & Customs	Corporation Tax	3.56
01/07/2009	Barclaycard Merchant Services Ltd	Distribution to Unsecured Creditors	13.61
01/07/2009	Crawfords Food Services Limited	Distribution to Unsecured Creditors	187.45
17/08/2009	HMR&C (C/Tax 20/3/09 - 7/8/09)	Corporation Tax	6.72
15/09/2009	HJS	Office Holders Fees	1,047.34
15/09/2009	HJS	VAT	157.10
15/09/2009	HJS	Statutory Advertising	67.50
Carried Forward			52,999.13

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	52,999.13
15/09/2009	HJS	VAT	10.13
15/09/2009	HJS	Specific Bond	80.00
15/09/2009	HJS	VAT	12.00
Carried Forward			53,101.26

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  
Total disbursements

Balance £

This balance is made up as follows

1. Cash in hands of liquidator
2. Balance at bank
3. Amount in Insolvency Services Account

4. Amounts invested by liquidator  
Less: The cost of investments realised  
Balance
5. Accrued Items

Total Balance as shown above

£		53,101.26
		53,101.26
Balance £		0.00
		0.00
		0.00
£		0.00
		0.00
		0.00
		0.00
		0.00
		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)	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	118.00
Unsecured creditors	1,236,489.00

- (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	0.00

- (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

Final meeting to be convened

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

3 Months