

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

For Official Use

To the Registrar of Companies

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Company Number

05470719

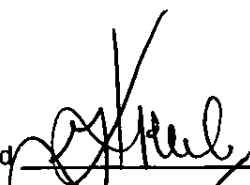
Name of Company

Go Di-Rect Limited

I / We
Mike Kienlen
Central House
47 St Paul's Street
Leeds
LS1 2TE

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

Armstrong Watson
Central House
47 St Paul's Street
Leeds
LS1 2TE

Ref 38584/MCK/DJR/LCS/LW/JC

Insolvent

SATURDAY



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AN2CP2PR

30/08/2008

COMPANIES HOUSE

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

Name of Company **Go Di-Rect Limited**

Company Registered Number 05470719

State whether members' or creditors' voluntary winding up	Creditors
<p>1. The company has passed a resolution to wind up.</p> <p>2. The company has been ordered to wind up by the court.</p>	<p>1. The company has been ordered to wind up by the court.</p> <p>2. The company has been ordered to wind up by the court.</p>

Date of commencement of winding up 20 August 2007

Date to which this statement is brought down 19 August 2008

Name and Address of Liquidator

Mike Kienlen
Central House
47 St Paul's Street
Leeds
LS1 2TE

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 contributors, 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
06/09/2007	Per Pro NatWest Plc	Cash at Bank	2,330 01
28/09/2007	Yorkshire Bank	Bank Interest Gross	4 42
31/10/2007	Yorkshire Bank	Bank Interest Gross	3 18
06/11/2007	H M Revenue & Customs	Vat Control Account	216 06
30/11/2007	Yorkshire Bank	Bank Interest Gross	3 24
31/12/2007	Yorkshire Bank	Bank Interest Gross	3 33
31/01/2008	Yorkshire Bank	Bank Interest Gross	3 30
29/02/2008	Yorkshire Bank	Bank Interest Gross	2 93
04/03/2008	RBS Invoice Finance	Book Debts	8,947 05
31/03/2008	Yorkshire Bank	Bank Interest Gross	3 82
30/04/2008	Yorkshire Bank	Bank Interest Gross	2 78
30/05/2008	Yorkshire Bank	Bank Interest Gross	2 80
09/06/2008	Go Direct	Goodwill	5,000 00
09/06/2008	Go Di-Rect	VAT Payable	875 00
24/06/2008	Yorkshire Bank	Bank Interest Gross	2 08
Carried Forward			17,400 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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
11/09/2007	Legal & Public Notices	Statutory Advertising	234 62
11/09/2007	Legal & Public Notices	VAT Receivable	41 06
01/10/2007	C P Hodgkinson	Accountancy Fees	1,000 00
01/10/2007	C P Hodgkinson	VAT Receivable	175 00
04/03/2008	SME Invoice Finance	SME Invoice Finance	8,947 05
04/03/2008	RBS Invoice Finance	Book Debts	24 00
24/06/2008	Walker Morris	Legal Fees (1)	1,389 36
24/06/2008	Walker Morris	VAT Receivable	243 14
24/06/2008	Walker Morris	Legal Disbursements	130 00
24/06/2008	Legal & Public	Statutory Advertising	67 50
24/06/2008	Legal & Public	VAT Receivable	11 81
23/07/2008	AW	Liquidators Fees	1,500 00
23/07/2008	Armstrong Watson	VAT Receivable	262 50
24/07/2008	Armstrong Watson	Preparation of S of A	2,500 00
24/07/2008	Armstrong Watson	VAT Receivable	437 50
Carried Forward			16,963 54

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

£	17,400 00
	16,963 54
Balance £	436 46
	0 00
	436 46
	0 00
£	0 00
0 00	
0 00	
	0 00
	0 00
	436 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)	7,626 40
Liabilities - Fixed charge creditors	17,405 96
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	33,396 65

- (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)

None

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

In process of finalising and closing case

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

Within the next month