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

Company Number

5920520

Name of Company

Brentwood Hotels Limited

∕// We James Douglas Ernle Money 25 Moorgate London EC2R 6AY

Anthony Cliff Spicer 25 Moorgate London EC2R 6AY

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

Smith & Williamson Limited 25 Moorgate London EC2R 6AY

Insolveni

11/08/2011 COMPANIES HOUSE

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AKWBTWLB

A13 11/08/2011 **COMPANIES HOUSE**

Ref BRBS299/SEB/LRJ/TRDF

Software Supplied by Turnkey Computer Technology Limited Glasgow

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

Name of Company

Brentwood Hotels Limited

Company Registered Number

5920520

State whether members' or

creditors' voluntary winding up

Creditors

Date of commencement of winding up

13 July 2010

Date to which this statement is

brought down

12 July 2011

Name and Address of Liquidator

James Douglas Ernle Money

25 Moorgate London EC2R 6AY Anthony Cliff Spicer

25 Moorgate London EC2R 6AY

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

			Amoun
		Brought Forward	0 00
13/07/2010	Brentwood Hotels Ltd (In Admin)	Cash From Administration	243,963 00
13/07/2010	Brentwood Hotels Ltd (In Admin)	Third Party Funds From Administrati	397,264 96
13/07/2010	Brentwood Hotels Ltd (In Admin)	Cash From Administration	400 41
21/07/2010	Lee Baron Group	Third Party Funds	6 20
21/07/2010	Lee Baron Group	Third Party Funds	510 00
21/07/2010	Lee Baron Group	Third Party Funds	570 00
21/07/2010	Lee Baron Group	Third Party Funds	10,469 60
21/07/2010	Lee Baron Group	Third Party Funds	60 89
22/07/2010	Brake Bros Ltd	Admin Trading Expenses	8 12
22/07/2010	Brake Bros Ltd	Admin Trading Expenses	59 00
22/07/2010	Brake Bros Ltd	Admin Trading Expenses	30 94
30/07/2010	Bank of Scotland	Bank Interest Gross	170 7
03/08/2010	Lee Baron Group	Third Party Funds	117 00
03/08/2010	Lee Baron Group	Third Party Funds	579 30 5,373 29
03/08/2010	Lee Baron Group	Third Party Funds	•
05/08/2010	Handelsbanken	Third Party Funds	128 00 1,517 43
05/08/2010	Handelsbanken	Third Party Funds	170 0
05/08/2010 05/08/2010	Handelsbanken Handelsbanken	Third Party Funds Third Party Funds	72 O
05/08/2010	Handelsbanken	Third Party Funds Third Party Funds	216 0
05/08/2010	Handelsbanken	Third Party Funds	168 9
05/08/2010	Handelsbanken	Third Party Funds Third Party Funds	1,454 0
05/08/2010	Handelsbanken	Third Party Funds	9,597 0
05/08/2010	Handelsbanken	Third Party Funds	27 0
05/08/2010	Handelsbanken	Third Party Funds	2,846 9
05/08/2010	HM Courts CBA	Third Party Funds	40 0
17/08/2010	Lee Baron Group	Third Party Funds	5,243 2
17/08/2010	Lee Baron Group	Third Party Funds	78 0
17/08/2010	Lee Baron Group	Third Party Funds	582 0
31/08/2010	Bank of Scotland	Bank Interest Gross	183 8
01/09/2010	Lee Baron Group	Third Party Funds	49 0
01/09/2010	Lee Baron Group	Third Party Funds	53 9
06/09/2010	Newmarket Promotions Ltd	Third Party Funds	10,372 5
06/09/2010	HM Courts CBA	Third Party Funds	20 0
14/09/2010	PHS Group Plc	Admin Trading Expenses	64 9
14/09/2010	PHS Group Plc	VAT Receivable	9 7
14/09/2010	Handelsbanken	Third Party Funds	60 0
14/09/2010	Handelsbanken	Third Party Funds	530 2
14/09/2010	Handelsbanken	Third Party Funds	910 0
14/09/2010	Handelsbanken	Third Party Funds	1,579 0
14/09/2010	Handelsbanken	Third Party Funds	3,354 0
28/09/2010	Lee Baron Group	Third Party Funds	332 0
30/09/2010	Bank of Scotland	Bank Interest Gross	161 0
01/10/2010	Lee Baron Group	Third Party Funds	49 0
01/10/2010	Lee Baron Group	Third Party Funds	365 9
06/10/2010	HM Courts CBA	Third Party Funds	20 0
11/10/2010	Marsh Ltd (UK) NST	Insurance Refund	634 4
12/10/2010	Lee Baron Group	Third Party Funds	118 0
12/10/2010	Lee Baron Group	Third Party Funds	648 7

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.

Liquidator's statement of account under section 192 of the Insolvency Act 1986

Realisations

Date	Of whom received	Nature of assets realised	Amoun
		Brought Forward	701,240 4
12/10/2010	Lee Baron Group	Third Party Funds	5,246 3
12/10/2010	Lee Baron Group	Third Party Funds	325 50
26/10/2010	Lee Baron Group	Third Party Funds	62 80
26/10/2010	Lee Baron Group	Third Party Funds	805 60
26/10/2010	Lee Baron Group	Third Party Funds	523 2
29/10/2010	Bank of Scotland	Bank Interest Gross	152 4
03/11/2010	H M Courts CBA	Third Party Funds	20 0
05/11/2010	LBG Client Re SWA	Third Party Funds	493 5
05/11/2010	LBG Client Re SWA	Third Party Funds	5 4
05/11/2010	LBG Client Re SWA	Third Party Funds	256 3
05/11/2010	LBG Client Re SWA	Third Party Funds	2,561 4
05/11/2010	LBG Client Re SWA	Third Party Funds	919 9
19/11/2010	American Express	Refund of Credit Card Deposit	99 7
22/11/2010	American Express	Refund of Credit Card Deposit Refund of Credit Card Deposit	10,405 6
25/11/2010	HM Courts CBA Ref NCLE/09019953C	· · · · · · · · · · · · · · · · · · ·	
30/11/2010	Bank of Scotland		20 0
31/12/2010	Bank of Scotland	Bank Interest Gross Bank Interest Gross	171 8
10/01/2011			168 7
	HM Courts CBA 09147448M/NCLE MA HM Courts CBA NCLE/09019953C		30
10/01/2011		Third Party Funds	20 0
26/01/2011	H M Revenue & Customs	VAT Refund from Administration	127,416 2
31/01/2011	Bank of Scotland	Bank Interest Gross	176 3
03/02/2011	H M Courts CBA NCLE/09019953C	Third Party Funds	20 0
28/02/2011	Bank of Scotland	Bank Interest Gross	198 9
07/03/2011	Harlow Council	Rates Refund	48,707 0
07/03/2011	Harlow Council	Gross Interest on Rate Refund	1,644 6
21/03/2011	Ipswich Borough Council	Rates Refund	8,943 9
22/03/2011	Harlow District Council	Rates Refund	524 3
22/03/2011	Harlow Council	Rates Refund	24,778 1
22/03/2011	Harlow Council	Gross Interest on Rate Refund	421 4
23/03/2011	H & B Services Ltd (In Liq)	Book Debts	184 5
31/03/2011	Bank of Scotland	Bank Interest Gross	237 6
06/04/2011	HMCTS CBA 09147448M/NCLE MAG	Third Party Funds	6 1
11/04/2011	Durham County Council - City of Dur	Rates Refund	5,311 6
11/04/2011	Durham County Council - City of Dur	Rates Refund	2,253 5
26/04/2011	Ipswich Borough Council	Rates Refund	2,816 9
28/04/2011	Bank of Scotland	Bank Interest Gross	230 0
16/05/2011	South Ribble Borough Council	Rates Refund	5,214 0
16/05/2011	South Ribble Borough Council	Gross Interest on Rate Refund	30 6
17/05/2011	South Ribble Borough Council	Rates Refund	2,077 5
23/05/2011	Newmarket Promotions	Third Party Funds	875 0
31/05/2011	Bank of Scotland	Bank Interest Gross	274 1
1/06/2011	First Data Global Leasing	VAT Receivable	124 0
01/06/2011	First Data Global Leasing	VAT Receivable	153 3
1/06/2011	First Data Global Leasing	Administration EFT POS Charges	620 0
01/06/2011	First Data Global Leasing	Administration EFT POS Charges	766 6
02/06/2011	First Data Global Leasing	VAT Receivable	124 0
02/06/2011	First Data Global Leasing	VAT Receivable	124 0
02/06/2011	First Data Global Leasing	VAT Receivable	124 0
02/06/2011	First Data Global Leasing	Administration EFT POS Charges	620 0
		Carried Forward	958,501 0

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.

959,993 93

Liquidator's statement of account under section 192 of the Insolvency Act 1986

Realisations Of whom received Date Nature of assets realised **Amount Brought Forward** 958,501 02 Administration EFT POS Charges 02/06/2011 First Data Global Leasing 620 00 02/06/2011 First Data Global Leasing Administration EFT POS Charges 620 00 30/06/2011 Bank of Scotland Bank Interest Gross 252 91

Carried Forward

Date	To whom paid	Nature of disbursements	Amount
·-		Brought Forward	0 00
13/07/2010	Brentwood Hotels Ltd (In Admin)	Third Party Funds From Administrati	215,490 52
13/07/2010	Brentwood Hotels Ltd (In Admin)	Third Party Funds From Administrati	37,617 06
20/07/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/07/2010	First Data Global Leasing	VAT Receivable	6 98
20/07/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/07/2010	First Data Global Leasing	VAT Receivable	6 98
20/07/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/07/2010	First Data Global Leasing	VAT Receivable	6 98
20/07/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/07/2010	First Data Global Leasing	VAT Receivable	6 98
20/07/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/07/2010	First Data Global Leasing	VAT Receivable	6 98
20/07/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/07/2010	First Data Global Leasing	VAT Receivable	6 98
20/07/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/07/2010	First Data Global Leasing	VAT Receivable	6 98
20/07/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/07/2010	First Data Global Leasing	VAT Receivable	6 98
20/07/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/07/2010	First Data Global Leasing	VAT Receivable	6 98
22/07/2010	Payco ERA Ltd	Employee Agent Fees	155 75
22/07/2010	Payco ERA Ltd	VAT Receivable	27 26
22/07/2010	Classic Britain Hotel Consortium	Admin Trading Expenses	50 00
22/07/2010	Classic Britain Hotel Consortium	VAT Receivable	7 50
22/07/2010	Classic Britain Hotel Consortium	Admin Trading Expenses	79 19
22/07/2010	Classic Britain Hotel Consortium	VAT Receivable_	11 88
22/07/2010	Classic Britain Hotel Consortium	Admin Trading Expenses	393 60
22/07/2010	Classic Britain Hotel Consortium	VAT Receivable	59 04
22/07/2010	Brake Bros Ltd	Admin Trading Expenses	255 00
22/07/2010	Brake Bros Ltd	VAT Receivable	38 25
22/07/2010	Brake Bros Ltd	Admin Trading Expenses	580 65
22/07/2010	Brake Bros Ltd	Admin Trading Expenses	20 00
22/07/2010	Brake Bros Ltd	Admin Trading Expenses	450 30
22/07/2010	Brake Bros Ltd	VAT Receivable	0 96
22/07/2010	Brake Bros Ltd	Admin Trading Expenses	100 56
22/07/2010	Brake Bros Ltd	Admin Trading Expenses	117 30
26/07/2010	Willis Ltd	Admin Expense - Insurance of Assets	44,390 68
17/08/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
17/08/2010	First Data Global Leasing	VAT Receivable	6 98
17/08/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
17/08/2010	First Data Global Leasing	VAT Receivable	6 98
17/08/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
17/08/2010	First Data Global Leasing	VAT Receivable	6 98
17/08/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
17/08/2010	First Data Global Leasing	VAT Receivable	6 98
17/08/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
17/08/2010	First Data Global Leasing	VAT Receivable	6 98
17/08/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
17/08/2010	First Data Global Leasing	VAT Receivable	6 98

17/08/2010 First Data Global Leasing VAT Receivable VAT Receivable JC6/08/2010 J G Collection Services Administration EFT POS Charges VAT Receivable JC6/08/2010 J G Collection Services Administration EFT POS Charges VAT Receivable VAT Receivable Demote Courts Advertising Ltd VAT Receivable VAT Receivable Demote Contracts Ltd VAT Receivable Demote Contracts Demote Demote Contracts Demote D		To whom paid	Nature of disbursements	Amount
17/08/2010 First Data Global Leasing Administration EFT POS Charges 17/08/2010 First Data Global Leasing Administration EFT POS Charges 17/08/2010 First Data Global Leasing Administration EFT POS Charges 17/08/2010 First Data Global Leasing Administration EFT POS Charges 17/08/2010 J. G. Collection Services Administration EFT POS Charges VAT Receivable VAT Rece			Brought Forward	300,548 70
17/08/2010 First Data Global Leasing Administration EFT POS Charges 17/08/2010 First Data Global Leasing YAT Receivable 17/08/2010 First Data Global Leasing Administration EFT POS Charges 26/08/2010 J G Collection Services VAT Receivable 26/08/2010 J G Collection Services VAT Receivable 99/09/2010 Payco ERA Ltd Employee Agent Fees 10/09/2010 Payco ERA Ltd VAT Receivable 10/09/2010 Courts Advertising Ltd VAT Receivable 14/09/2010 Demita Contracts Ltd Admin Trading Expenses 1,1 14/09/2010 PHS Group Plc Admin Trading Expenses 1,1 14/09/2010 PHS Group Plc Admin Trading Expenses 1,2 14/09/2010 PHS Group Plc Admin Trading Expenses 1,4 14/09/2010 PHS Group Plc Ad	17/08/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
17/08/2010 First Data Global Leasing Administration EFT POS Charges (17/08/2010) First Data Global Leasing YAT Receivable (17/08/2010) First Data Global Leasing YAT Receivable (17/08/2010) First Data Global Leasing YAT Receivable (17/08/2010) J G Collection Services Admin Expense - Storage Costs (17/08/2010) Payco ERA Ltd Employee Agent Fees (17/09/2010) Payco ERA Ltd Employee Agent Fees (17/09/2010) Payco ERA Ltd Employee Agent Fees (17/09/2010) Payco ERA Ltd YAT Receivable (17/09/2010) Courts Advertising Ltd YAT Receivable (17/09/2010) Demita Contracts Ltd YAT Receivable (17/09/2010) Demita Contracts Ltd YAT Receivable (17/09/2010) PHS Group Plc Admin Trading Expenses (17/09/2010) PHS Group Plc Administration EFT POS Charges (17/09/20	17/08/2010	First Data Global Leasing	VAT Receivable	6 98
17/08/2010 First Data Global Leasing YAT Receivable 26/08/2010 J G Collection Services Admin Expense - Storage Costs VAT Receivable 26/08/2010 J G Collection Services VAT Receivable 26/08/2010 Payce ERA Ltd Employee Agent Fees VAT Receivable 26/08/2010 Payce ERA Ltd VAT Receivable 26/08/2010 Payce ERA Ltd VAT Receivable 26/09/2010 Payce ERA Ltd VAT Receivable 26/09/2010 Payce ERA Ltd VAT Receivable 27/09/2010 Courts Advertising Ltd VAT Receivable 36/09/2010 Demita Contracts Ltd VAT Receivable 36/09/2010 Demita Contracts Ltd VAT Receivable 36/09/2010 PHS Group Plc VAT Receivable 36/09/2010 PHS Group	17/08/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
17/08/2010 17/08/2010	17/08/2010	First Data Global Leasing	VAT Receivable	6 98
26/08/2010	17/08/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
26708/2010	17/08/2010	First Data Global Leasing	VAT Receivable	6 98
09/09/2010	26/08/2010	J G Collection Services	Admin Expense - Storage Costs	120 64
09/09/2010	26/08/2010	J G Collection Services	VAT Receivable	21 11
10/09/2010	09/09/2010	Payco ERA Ltd	Employee Agent Fees	66 75
10/09/2010 Courts Advertising Ltd Demita Contracts Ltd VAT Receivable 14/09/2010 PHS Group Plc Admin Trading Expenses 24/09/2010 PHS Group Plc Admin Tra	09/09/2010	Payco ERA Ltd	VAT Receivable	11 68
14/09/2010 Demita Contracts Ltd Admin Trading Expenses 1,1 14/09/2010 Demita Contracts Ltd VAT Receivable 14/09/2010 PHS Group Plc Admin Trading Expenses 2 14/09/2010 PHS Group Plc VAT Receivable 2 14/09/2010 PHS Group Plc Admin Trading Expenses 3 14/09/2010 PHS Group Plc Admin Trading Expenses 4	10/09/2010	Courts Advertising Ltd	Statutory Advertising	62 50
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14/09/2010 PHS Group Plc Admin Trading Expenses Admin Trading Expenses VAT Receivable VAT Receivable Admin Trading Expenses VAT Receivable VAT Receiv	14/09/2010	PHS Group Pic	VAT Receivable	58 88
14/09/2010 PHS Group Plc PHS Group Plc Admin Trading Expenses VAT Receivable Admin Trading Expenses VAT Receivable PHS Group Plc Admin Trading Expenses VAT Receivable Admin Trading Expenses VAT Receivable Admin Trading Expenses VAT Receivable PHS Group Plc Admin Trading Expenses VAT Receivable Admin Trading Expenses VAT Receivable PHS Group Plc Admin Trading Expenses VAT Receivable Admin Trading Expenses VAT Receivable PHS Group Plc Admin Trading Expenses VAT Receivable Admin Trading Expenses VAT Receivable PHS Group Plc Admin Trading Expenses VAT Receivable Admin Trading Expenses VAT Receivable PHS Group Plc VAT Receivable Admin Trading Expenses VAT Receivable Admin Trading Expenses VAT Receivable Description PHS Group Plc VAT Receivable Administration EFT POS Charges VAT Receivable Third Party Funds Science VAT Receivable Administration EFT POS Charges VAT Receivable PAGN09/2010 Fi	14/09/2010	PHS Group Plc		392 53
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14/09/2010 PHS Group Plc PHS G	14/09/2010	PHS Group Plc	Admin Trading Expenses	286 55
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16/11/2010 First Data Global Leasing Administration EFT POS Charges	6 98		_	
22/11/2010 American Express Amex Charges	338 18	· · · · · · · · · · · · · · · · · · ·	_	
/ which charges	333 10	, and charges	, anonoun Express	ZZ 1 1/2010

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	323,008 59
06/12/2010	Longhurst Group	Third Party Funds	5,243 25
20/12/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/12/2010	First Data Global Leasing	VAT Receivable	6 98
20/12/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/12/2010	First Data Global Leasing	VAT Receivable	6 98
20/12/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/12/2010	First Data Global Leasing	VAT Receivable	6 98
20/12/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/12/2010	First Data Global Leasing	VAT Receivable	6 98
20/12/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/12/2010	First Data Global Leasing	VAT Receivable	6 98
20/12/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/12/2010	First Data Global Leasing	VAT Receivable	6 98
20/12/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/12/2010	First Data Global Leasing	VAT Receivable	6 98
20/12/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/12/2010	First Data Global Leasing	VAT Receivable	6 98
20/12/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/12/2010	First Data Global Leasing	VAT Receivable	6 98
18/01/2011	First Data Global Leasing	VAT Receivable	7 98
18/01/2011	First Data Global Leasing	VAT Receivable	7 98
18/01/2011	First Data Global Leasing	VAT Receivable	7 98
18/01/2011	First Data Global Leasing	VAT Receivable	7 98
18/01/2011	First Data Global Leasing	VAT Receivable	7 98
18/01/2011	First Data Global Leasing	VAT Receivable	7 98
18/01/2011	First Data Global Leasing	VAT Receivable	7 98
18/01/2011	First Data Global Leasing	VAT Receivable	7 98 7 98
18/01/2011	First Data Global Leasing	VAT Receivable	7 96 39 90
18/01/2011	First Data Global Leasing	Administration EFT POS Charges	39 90
18/01/2011	First Data Global Leasing	Administration EFT POS Charges Administration EFT POS Charges	39 90
18/01/2011 18/01/2011	First Data Global Leasing First Data Global Leasing	Administration EFT POS Charges Administration EFT POS Charges	39 90
18/01/2011	First Data Global Leasing	Administration EFT POS Charges	39 90
18/01/2011	First Data Global Leasing	Administration EFT POS Charges	39 90
18/01/2011	First Data Global Leasing	Administration EFT POS Charges	39 90
18/01/2011	First Data Global Leasing	Administration EFT POS Charges	39 90
18/01/2011	First Data Global Leasing	Administration EFT POS Charges	39 90
26/01/2011	City of Carlisle	Admin Trading Expenses	502 24
26/01/2011	City of Carlisle	VAT Receivable	87 89
01/02/2011	First Data Global Leasing	VAT Receivable	76 00
01/02/2011	First Data Global Leasing	VAT Receivable	76 00 76 00
01/02/2011	First Data Global Leasing	VAT Receivable	76 00
01/02/2011	First Data Global Leasing	VAT Receivable	76 00
01/02/2011	First Data Global Leasing	VAT Receivable	76 00
01/02/2011	First Data Global Leasing	VAT Receivable	76 00
01/02/2011	First Data Global Leasing	VAT Receivable	76 00
01/02/2011	First Data Global Leasing	VAT Receivable	76 00
01/02/2011	First Data Global Leasing	VAT Receivable	76 00
01/02/2011	First Data Global Leasing	Administration EFT POS Charges	380 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

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	330,758 81
01/02/2011	First Data Global Leasing	Administration EFT POS Charges	380 00
01/02/2011	First Data Global Leasing	Administration EFT POS Charges	380 00
01/02/2011	First Data Global Leasing	Administration EFT POS Charges	380 00
01/02/2011	First Data Global Leasing	Administration EFT POS Charges	380 00
01/02/2011	First Data Global Leasing	Administration EFT POS Charges	380 00
01/02/2011	First Data Global Leasing	Administration EFT POS Charges	380 00
01/02/2011	First Data Global Leasing	Administration EFT POS Charges	380 00
01/02/2011	First Data Global Leasing	Administration EFT POS Charges	380 00
08/02/2011	Boxes & Bubbles Ltd	VAT Receivable	40 83
08/02/2011	Boxes & Bubbles Ltd	Liquidation Storage Costs	204 17
16/02/2011	J G Collection Services	VAT Receivable	21 11
16/02/2011	J G Collection Services	Liquidation Storage Costs	120 64
07/03/2011	Harlow Council	Tax paid at Source on Rates Interes	328 92
22/03/2011	Harlow Council	Tax paid at Source on Rates Interes	84 29
22/03/2011	First Data Global Leasing	VAT Receivable	124 00
22/03/2011	First Data Global Leasing	VAT Receivable	124 00
22/03/2011	First Data Global Leasing	VAT Receivable	124 00
22/03/2011	First Data Global Leasing	VAT Receivable	124 00
22/03/2011	First Data Global Leasing	VAT Receivable	124 00
22/03/2011	First Data Global Leasing	Administration EFT POS Charges	620 00
22/03/2011	First Data Global Leasing	Administration EFT POS Charges	620 00
22/03/2011	First Data Global Leasing	Administration EFT POS Charges	620 00
22/03/2011	First Data Global Leasing	Administration EFT POS Charges	620 00
22/03/2011	First Data Global Leasing	Administration EFT POS Charges	620 00
23/03/2011	Courts Advertising Ltd	Statutory Advertising	62 50
23/03/2011	Courts Advertising Ltd	VAT Receivable	12 50
07/04/2011	Pro-ven	Admin Trading Expenses	3 12
07/04/2011	Pro-ven	VAT Receivable	0 47
07/04/2011	HRG UK	Admin Trading Expenses	45 65 6 85
07/04/2011	HRG UK	VAT Receivable	4,000 00
07/04/2011	Addleshaw Goddard LLP	Legal Fees (1) VAT Receivable	4,000 00 800 00
07/04/2011	Addleshaw Goddard LLP		249 20
07/04/2011	Addleshaw Goddard LLP	Legal Expenses VAT Receivable	43 84
07/04/2011 26/04/2011	Addleshaw Goddard LLP	Admin Trading Expenses	6 00
	Vituoso Ltd (In Liquidation) Vituoso Ltd (In Liquidation)	VAT Receivable	0 90
26/04/2011 27/04/2011	First Data Global Leasing	VAT Receivable	51 00
27/04/2011	First Data Global Leasing First Data Global Leasing	Administration EFT POS Charges	255 00
04/05/2011	C P Catering Equipment Ltd	Admin Trading Expenses	48 00
04/05/2011	C P Catering Equipment Ltd	VAT Receivable	7 20
04/05/2011	J G Collection Services	Liquidation Storage Costs	216 96
04/05/2011	J G Collection Services	VAT Receivable	43 39
14/06/2011	The Independents Reservations Ltd	Admin Trading Expenses	7 84
14/06/2011	The Independents Reservations Ltd	VAT Receivable	1 18
14/06/2011	The Independents Reservations Ltd	Admin Trading Expenses	15 84
14/06/2011	The Independents Reservations Ltd	VAT Receivable	2 38
15/06/2011	Newmarket Promotions Ltd	Third Party Funds	875 OC
15/06/2011	LateRooms Ltd	Admin Trading Expenses	43 20
15/06/2011	LateRooms Ltd	VAT Receivable	7 63
.0.00/2011			, 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

Date To whom paid Nature of disbursements Brought Forward Admin Trading Expenses VAT Receivable			ts	Disbursemen
	Amount	Nature of disbursements	To whom paid	Date
15/06/2011 LateRooms Ltd NAT Receivable	345,124 42	l l		
	499 36 88 12	Admin Trading Expenses VAT Receivable	LateRooms Ltd LateRooms Ltd	15/06/2011 15/06/2011

Analysis of balance

Total realisations Total disbursements		£ 959,993 93 345,711 90
	Balance £	614,282 03
This balance is made up as follows		
Cash in hands of liquidator	1	0 00
2 Balance at bank		614,282 03
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		614,282 03

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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

Unsecured creditors

£

2,385,833 00

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

Paid up in cash
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)

Insurance refund receivable with a realisable value of c£102K and Business Rates

(4) Why the winding up cannot yet be concluded

Realisation of remaining assets, agreements of non-preferential unsecured creditors'

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

12 months