

## 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

5920520

Name of Company

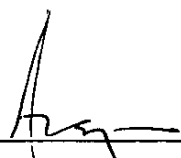
Brentwood Hotels Limited

*/* 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

10/8/11

Smith & Williamson Limited  
25 Moorgate  
London  
EC2R 6AY

Insolvent

Ref BRBS299/SEB/LRJ/TRDF

THURSDAY  
THU.

\*AO3T9WLK\*  
AIQ 11/08/2011 105  
COMPANIES HOUSE  
\*AKWBTWLB\*  
A13 11/08/2011 109  
COMPANIES HOUSE

# 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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		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 06
22/07/2010	Brake Bros Ltd	Admin Trading Expenses	30 94
30/07/2010	Bank of Scotland	Bank Interest Gross	170 77
03/08/2010	Lee Baron Group	Third Party Funds	117 00
03/08/2010	Lee Baron Group	Third Party Funds	579 30
03/08/2010	Lee Baron Group	Third Party Funds	5,373 29
05/08/2010	Handelsbanken	Third Party Funds	128 00
05/08/2010	Handelsbanken	Third Party Funds	1,517 42
05/08/2010	Handelsbanken	Third Party Funds	170 00
05/08/2010	Handelsbanken	Third Party Funds	72 00
05/08/2010	Handelsbanken	Third Party Funds	216 00
05/08/2010	Handelsbanken	Third Party Funds	168 94
05/08/2010	Handelsbanken	Third Party Funds	1,454 00
05/08/2010	Handelsbanken	Third Party Funds	9,597 00
05/08/2010	Handelsbanken	Third Party Funds	27 00
05/08/2010	Handelsbanken	Third Party Funds	2,846 97
05/08/2010	HM Courts CBA	Third Party Funds	40 00
17/08/2010	Lee Baron Group	Third Party Funds	5,243 25
17/08/2010	Lee Baron Group	Third Party Funds	78 00
17/08/2010	Lee Baron Group	Third Party Funds	582 00
31/08/2010	Bank of Scotland	Bank Interest Gross	183 84
01/09/2010	Lee Baron Group	Third Party Funds	49 00
01/09/2010	Lee Baron Group	Third Party Funds	53 90
06/09/2010	Newmarket Promotions Ltd	Third Party Funds	10,372 50
06/09/2010	HM Courts CBA	Third Party Funds	20 00
14/09/2010	PHS Group Plc	Admin Trading Expenses	64 93
14/09/2010	PHS Group Plc	VAT Receivable	9 74
14/09/2010	Handelsbanken	Third Party Funds	60 00
14/09/2010	Handelsbanken	Third Party Funds	530 20
14/09/2010	Handelsbanken	Third Party Funds	910 00
14/09/2010	Handelsbanken	Third Party Funds	1,579 00
14/09/2010	Handelsbanken	Third Party Funds	3,354 00
28/09/2010	Lee Baron Group	Third Party Funds	332 00
30/09/2010	Bank of Scotland	Bank Interest Gross	161 06
01/10/2010	Lee Baron Group	Third Party Funds	49 00
01/10/2010	Lee Baron Group	Third Party Funds	365 95
06/10/2010	HM Courts CBA	Third Party Funds	20 00
11/10/2010	Marsh Ltd (UK) NST	Insurance Refund	634 41
12/10/2010	Lee Baron Group	Third Party Funds	118 00
12/10/2010	Lee Baron Group	Third Party Funds	648 75
Carried Forward			701,240 40

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	Amount
		Brought Forward	701,240 40
12/10/2010	Lee Baron Group	Third Party Funds	5,246 35
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 25
29/10/2010	Bank of Scotland	Bank Interest Gross	152 46
03/11/2010	H M Courts CBA	Third Party Funds	20 00
05/11/2010	LBG Client Re SWA	Third Party Funds	493 50
05/11/2010	LBG Client Re SWA	Third Party Funds	5 48
05/11/2010	LBG Client Re SWA	Third Party Funds	256 30
05/11/2010	LBG Client Re SWA	Third Party Funds	2,561 40
05/11/2010	LBG Client Re SWA	Third Party Funds	919 90
19/11/2010	American Express	Refund of Credit Card Deposit	99 76
22/11/2010	American Express	Refund of Credit Card Deposit	10,405 60
25/11/2010	HM Courts CBA Ref NCLE/09019953C	Third Party Funds	20 00
30/11/2010	Bank of Scotland	Bank Interest Gross	171 81
31/12/2010	Bank of Scotland	Bank Interest Gross	168 78
10/01/2011	HM Courts CBA 09147448M/NCLE MAG	Third Party Funds	3 09
10/01/2011	HM Courts CBA NCLE/09019953C	Third Party Funds	20 00
26/01/2011	H M Revenue & Customs	VAT Refund from Administration	127,416 26
31/01/2011	Bank of Scotland	Bank Interest Gross	176 31
03/02/2011	H M Courts CBA NCLE/09019953C	Third Party Funds	20 00
28/02/2011	Bank of Scotland	Bank Interest Gross	198 91
07/03/2011	Harlow Council	Rates Refund	48,707 06
07/03/2011	Harlow Council	Gross Interest on Rate Refund	1,644 62
21/03/2011	Ipswich Borough Council	Rates Refund	8,943 93
22/03/2011	Harlow District Council	Rates Refund	524 38
22/03/2011	Harlow Council	Rates Refund	24,778 11
22/03/2011	Harlow Council	Gross Interest on Rate Refund	421 46
23/03/2011	H & B Services Ltd (In Liq)	Book Debts	184 50
31/03/2011	Bank of Scotland	Bank Interest Gross	237 67
06/04/2011	HMCTS CBA 09147448M/NCLE MAG	Third Party Funds	6 19
11/04/2011	Durham County Council - City of Dur	Rates Refund	5,311 65
11/04/2011	Durham County Council - City of Dur	Rates Refund	2,253 59
26/04/2011	Ipswich Borough Council	Rates Refund	2,816 98
28/04/2011	Bank of Scotland	Bank Interest Gross	230 00
16/05/2011	South Ribble Borough Council	Rates Refund	5,214 07
16/05/2011	South Ribble Borough Council	Gross Interest on Rate Refund	30 68
17/05/2011	South Ribble Borough Council	Rates Refund	2,077 53
23/05/2011	Newmarket Promotions	Third Party Funds	875 00
31/05/2011	Bank of Scotland	Bank Interest Gross	274 14
01/06/2011	First Data Global Leasing	VAT Receivable	124 00
01/06/2011	First Data Global Leasing	VAT Receivable	153 33
01/06/2011	First Data Global Leasing	Administration EFT POS Charges	620 00
01/06/2011	First Data Global Leasing	Administration EFT POS Charges	766 67
02/06/2011	First Data Global Leasing	VAT Receivable	124 00
02/06/2011	First Data Global Leasing	VAT Receivable	124 00
02/06/2011	First Data Global Leasing	VAT Receivable	124 00
02/06/2011	First Data Global Leasing	Administration EFT POS Charges	620 00
Carried Forward			958,501 02

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	Amount
		Brought Forward	958,501 02
02/06/2011	First Data Global Leasing	Administration EFT POS Charges	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			959,993 93

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
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
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
Carried Forward			300,548 70

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	300,548 70
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
26/08/2010	J G Collection Services	Admin Expense - Storage Costs	120 64
26/08/2010	J G Collection Services	VAT Receivable	21 11
09/09/2010	Payco ERA Ltd	Employee Agent Fees	66 75
09/09/2010	Payco ERA Ltd	VAT Receivable	11 68
10/09/2010	Courts Advertising Ltd	Statutory Advertising	62 50
10/09/2010	Courts Advertising Ltd	VAT Receivable	10 94
14/09/2010	Demita Contracts Ltd	Admin Trading Expenses	1,116 14
14/09/2010	Demita Contracts Ltd	VAT Receivable	167 42
14/09/2010	PHS Group Plc	Admin Trading Expenses	291 26
14/09/2010	PHS Group Plc	VAT Receivable	43 69
14/09/2010	PHS Group Plc	Admin Trading Expenses	392 53
14/09/2010	PHS Group Plc	VAT Receivable	58 88
14/09/2010	PHS Group Plc	Admin Trading Expenses	392 53
14/09/2010	PHS Group Plc	VAT Receivable	58 88
14/09/2010	PHS Group Plc	Admin Trading Expenses	286 55
14/09/2010	PHS Group Plc	VAT Receivable	42 98
14/09/2010	PHS Group Plc	Admin Trading Expenses	45 50
14/09/2010	PHS Group Plc	VAT Receivable	6 83
14/09/2010	PHS Group Plc	Admin Trading Expenses	1 56
14/09/2010	PHS Group Plc	VAT Receivable	0 23
14/09/2010	PHS Group Plc	Admin Trading Expenses	64 93
14/09/2010	PHS Group Plc	VAT Receivable	9 74
14/09/2010	PHS Group Plc	Admin Trading Expenses	133 28
14/09/2010	PHS Group Plc	VAT Receivable	19 99
14/09/2010	PHS Group Plc	Admin Trading Expenses	133 28
14/09/2010	PHS Group Plc	VAT Receivable	19 99
16/09/2010	Longhurst Group	Third Party Funds	5,243 25
20/09/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/09/2010	First Data Global Leasing	VAT Receivable	6 98
20/09/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/09/2010	First Data Global Leasing	VAT Receivable	6 98
20/09/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/09/2010	First Data Global Leasing	VAT Receivable	6 98
20/09/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/09/2010	First Data Global Leasing	VAT Receivable	6 98
20/09/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/09/2010	First Data Global Leasing	VAT Receivable	6 98
20/09/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/09/2010	First Data Global Leasing	VAT Receivable	6 98
20/09/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/09/2010	First Data Global Leasing	VAT Receivable	6 98
Carried Forward			309,887 44

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	309,887 44
20/09/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
20/09/2010	First Data Global Leasing	VAT Receivable	6 98
28/09/2010	Bank of Scotland	Bank Charges	25 00
28/09/2010	Newmarket Promotions Ltd	Third Party Funds	10,372 50
08/10/2010	HF Group Ltd	Admin Trading Expenses	1,078 00
08/10/2010	HF Group Ltd	VAT Receivable	161 70
08/10/2010	Inntel Ltd	Admin Trading Expenses	78 00
08/10/2010	Inntel Ltd	VAT Receivable	11 70
08/10/2010	Capita Business Travel	Admin Trading Expenses	20 52
08/10/2010	Capita Business Travel	VAT Receivable	3 08
19/10/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
19/10/2010	First Data Global Leasing	VAT Receivable	6 98
19/10/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
19/10/2010	First Data Global Leasing	VAT Receivable	6 98
19/10/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
19/10/2010	First Data Global Leasing	VAT Receivable	6 98
19/10/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
19/10/2010	First Data Global Leasing	VAT Receivable	6 98
19/10/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
19/10/2010	First Data Global Leasing	VAT Receivable	6 98
19/10/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
19/10/2010	First Data Global Leasing	VAT Receivable	6 98
19/10/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
19/10/2010	First Data Global Leasing	VAT Receivable	6 98
19/10/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
19/10/2010	First Data Global Leasing	VAT Receivable	6 98
19/10/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
19/10/2010	First Data Global Leasing	VAT Receivable	6 98
19/10/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
19/10/2010	First Data Global Leasing	VAT Receivable	6 98
12/11/2010	J G Collection Services	Admin Expense - Storage Costs	120 64
12/11/2010	J G Collection Services	VAT Receivable	21 11
16/11/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
16/11/2010	First Data Global Leasing	VAT Receivable	6 98
16/11/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
16/11/2010	First Data Global Leasing	VAT Receivable	6 98
16/11/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
16/11/2010	First Data Global Leasing	VAT Receivable	6 98
16/11/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
16/11/2010	First Data Global Leasing	VAT Receivable	6 98
16/11/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
16/11/2010	First Data Global Leasing	VAT Receivable	6 98
16/11/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
16/11/2010	First Data Global Leasing	VAT Receivable	6 98
16/11/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
16/11/2010	First Data Global Leasing	VAT Receivable	6 98
16/11/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
16/11/2010	First Data Global Leasing	VAT Receivable	6 98
16/11/2010	First Data Global Leasing	Administration EFT POS Charges	39 90
16/11/2010	First Data Global Leasing	VAT Receivable	6 98
22/11/2010	American Express	Amex Charges	338 18
Carried Forward			323,008 59

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



[illegible]

**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	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
07/04/2011	HRG UK	VAT Receivable	6 85
07/04/2011	Addleshaw Goddard LLP	Legal Fees (1)	4,000 00
07/04/2011	Addleshaw Goddard LLP	VAT Receivable	800 00
07/04/2011	Addleshaw Goddard LLP	Legal Expenses	249 20
07/04/2011	Addleshaw Goddard LLP	VAT Receivable	43 84
26/04/2011	Vituoso Ltd (In Liquidation)	Admin Trading Expenses	6 00
26/04/2011	Vituoso Ltd (In Liquidation)	VAT Receivable	0 90
27/04/2011	First Data Global Leasing	VAT Receivable	51 00
27/04/2011	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 00
15/06/2011	LateRooms Ltd	Admin Trading Expenses	43 20
15/06/2011	LateRooms Ltd	VAT Receivable	7 63
Carried Forward			345,124 42

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
15/06/2011	LateRooms Ltd	Brought Forward	345,124 42
15/06/2011	LateRooms Ltd	Admin Trading Expenses	499 36
		VAT Receivable	88 12
Carried Forward			345,711 90

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	£	959,993 93
Total disbursements		345,711 90
Balance £		614,282 03
This balance is made up as follows		
1 Cash in hands of liquidator		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) | 2,385,833 00  |
| Liabilities - Fixed charge creditors  | 0 00          |
| Floating charge holders   | 0 00          |
| Preferential creditors  | 0 00          |
| Unsecured creditors   | 19,052,383 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)
- 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