Rule 4 223

The Insolvency (Northern Ireland) Order 1989

Liquidator's Statement of Receipts and Payments Pursuant to Article 162 of the Insolvency (Northern Ireland) Order 1989 A.162

	For Official Use
To the Registrar of Companies	
	Company Number
	NI 007086
Name of Company	
Bush Inns Limited	
I / We	
DWJ McClean	
Donegall House	
7 Donegall Square North	
Belfast	

the liquidator(s) of the company attach a copy of my/our statement of receipts and payments under Article 162 of the Insolvency (Northern Ireland) Order 1989

Moore Stephens Donegall House 7 Donegall Square North

Belfast BT1 5GB

Signed

BT1 5GB

Ref SBU995/LML/JMD/JTY/KHM/YCC

For Official Use

Date 29.6 / V

Public Office

Liquidation Section



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STATEMENT OF RECEIPTS AND PAYMENTS

Form 4 69 Cont

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Name of company Bush Inns Limited

Company's registered number NI 007086

State whether members or

creditors voluntary winding up Members

Date of commencement of winding up 15 June 2007

Date to which this statement is

brought down 14 June 2010

Name and address of liquidator

DWJ McClean Donegall House 7 Donegall Square North Belfast BT1 5GB

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

(*) 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 Account is not a disbursement and should not be shown as such nor are payments into a bank, building society or 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 way as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheef and the fotal's 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 'iquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of reneips and payments on the trading ancount must alone be set out in this statement.

DIVIDENDS

- (3) When dividends instalments of composition etclare paid to creditors or a return of surplus assets is made to contributories the total amount of each dividend etclactually 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 etclaims of each creditor or contributory.
- (4) When unclaimed dividends etc are paid into the Insolvercy 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 real sations side of the account.
- (5) Credit should not be taken in the statement of disbursements for any amount in respect of 'iquidator'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 (Northern Irelandi 1991).

LIQUIDATOR S STATEMENT OF ACCOUNT

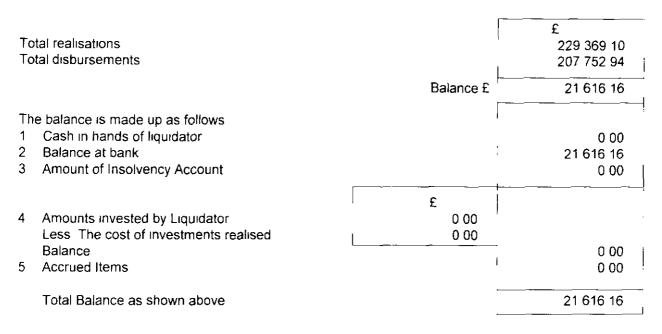
Form 4 69 Cont

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Date	Of whom received	Nature of assets realised	ļi.	Amount /£
Date	Of whom received			Amount (£
		Brought Forward		229 134 47
13/10/2009	HM Revenue & Customs	Corporation Tax	ii ji	234 63
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		Carried Forward		229 369 1

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Da <u>te</u>	To whom paid	Nature of disbursements	Amour	ıt (£
		Brought Forward	207 75	
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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)	2 920 755 00
Liabilities Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	00 0
Unsecured creditors	100 500 00

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

Paid up in cash	0 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)

Distribution of assets not finalised

(4) Why the winding up cannot yet be concluded

Ongoing asset matters

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

6 Months