


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

04886952

Name of Company

(a) Insert full Name
of Company

(a) The Graham Fenton Experience Limited

(b) Insert full name(s)
and address(es)

I/We (b)
Antony Denham
Suite 5
90 New North Road
Huddersfield
HD1 5EN

Sarah Long
Suite 5
90 New North Road
Huddersfield
HD1 5EN

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 17/03/2011

DL Partnership LLP
Suite 5
90 New North Road
Huddersfield
HD1 5EN

Ref AD/SL/Graham Fenton

For Official Use

Insolvency Act

Part B (Form)

THURSDAY



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24/03/2011

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COMPANIES HOUSE

Form 4.68 cont'd

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

Name of Company	The Graham Fenton Experience Limited
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Company Registered Number 04886952

State whether members' or creditors' voluntary winding up	Creditors'
1. <input type="checkbox"/> Members' voluntary winding up	2. <input type="checkbox"/> Creditors' voluntary winding up

Date of commencement of winding up 18 December 2009

Date to which this statement is brought down 17 March 2011

Name and Address of Liquidator

Antony Denham Suite 5 90 New North Road Huddersfield HD1 5EN	Sarah Long Suite 5 90 New North Road Huddersfield HD1 5EN
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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 represents 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 totals 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

Form 4.68 cont'd

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

Realisations			
Date	Of Whom Received	Nature of Assets	Amount
05/01/2011	The Co-operative Bank	Brought Forward	4,075 26
15/03/2011	HM Revenue & Customs	Gross Bank Interest	0 01
		HM Revenue & Customs	137 92
Carried Forward			4,213 19

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

Form 4.68 cont'd

Disbursements			
Date	To Whom Received	Nature of Disbursements	Amount
16/03/2011	DL Partnership LLP	Brought Forward	3,385 67
16/03/2011	DL Partnership LLP	Joint Liquidators' Fees	614 00
16/03/2011	DL Partnership LLP	Joint Liquidators' Disb	75 60
16/03/2011	DL Partnership LLP	Input VAT	137 92
Carried Forward			4,213 19

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

Form 4.68 cont'd

Analysis of balance

Total Realisations	£	4,213 19
Total Disbursements		4,213 19
Balance £		0 00
This balance is made up as follows		
1. Cash in hands of liquidator		0 00
2. Balance at bank		0 00
3. Amount in Insolvency Services Account		0 00
4. Amounts invested by liquidator	£	0 00
Less: The costs of investments realised		0.00
Balance		0 00
5. Accrued Items		0 00
Total Balance as shown above		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)	9,321 00	
Liabilities - Fixed charge creditors	0 00	
Floating charge holders	0 00	
Preferential Creditors	0 00	
Unsecured Creditors	118,735 00	
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	2 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)

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

Final Meeting - 17 March 2011
- (5) The period within which the winding up is expected to be completed

As above