

S.192

Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of The Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

00277778

Name of Company

The Interesting Drinks Co. Limited

We,

Michael Rollings
6 Snow Hill
London EC1A 2AY


Vivienne Oliver
25 Moorgate
London EC2R ACY

Bruce Mackay
5 Old Bailey
London EC4M 7AF

Matthew Haw
5 Old Bailey
London EC4M 7AF

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed




Bruce Mackay

Dated

6/4/2010

Baker Tilly Restructuring and Recovery LLP
5 Old Bailey, London EC4M 7AF
Ref BAM/LMM/LPB/QDIA3

For Official Use	
Insol	Name
THURSDAY	 *AKI4BIZ8* A33 08/04/2010 379 COMPANIES HOUSE

of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum

(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 court as the case may require

REALISATIONS

Date Received From

Nature/Explanation

Total £

Total realisations carried forward to next abstract:

0.00

DISBURSEMENTS

Date	Paid To	Nature/Explanation Irrecoverable VAT	Total £
Total disbursements carried forward to next abstract:			0 00

Analysis of balance

	£	£
Total realisations	0 00	
Total disbursements	<u>0 00</u>	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>0 00</u>
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 cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>0 00</u>

Statements by Liquidator

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)	59,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	9,000 00

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	50,000 00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise

Reasons why the winding up cannot yet be concluded

N/a – final meeting held on 1/04/2010

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

N/a – final meeting held on 1/04/2010

ANNEXURE A OF 1 PAGES REFERRED TO IN FORM 4.68 - LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS.

Signed:

Dated:

FIRST AND FINAL DIVIDEND FOR ORDINARY SHAREHOLDERS

Date Paid: 22 February 2010
Total Paid: 50,000 00
Total In Cash: 0 00
Total in Specie: 50,000 00
Capital Paid: 50,000 00
Income Paid: 0 00

Shareholder	No Of Shares	Paid in Cash	Paid in Specie	Unclaimed
Diageo Great Britain Limited	50,000	0 00	50,000 00	0 00