

Rule 4 223 - CVL 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

05524468
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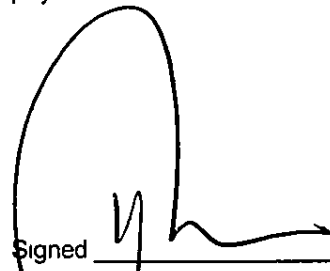
Name of Company

J A Sports Limited
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I / We  
Kevin J Hellard  
30 Finsbury Square  
London  
EC2P 2YU

Stephen Hunt  
Tavistock House South  
Tavistock Square  
London  
WC1H 9LG

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 1/2/10


Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2P 2YU

Ref J91023/KJH/MSS/MZL/JXF

For Official Use

Insolvency Sect	Post Room
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TUESDAY



A37 \*A5FBLHKR\* 69  
16/02/2010  
COMPANIES HOUSE

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

Name of Company	J A Sports Limited
Company Registered Number	05524468
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	16 December 2008
Date to which this statement is brought down	15 December 2009
Name and Address of Liquidator	
Kevin J Hellard 30 Finsbury Square London EC2P 2YU	Stephen Hunt Tavistock House South Tavistock Square London WC1H 9LG

### 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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	0 00
16/12/2008	Barclays Bank Plc	Cash at Bank	3,100 00
13/01/2009	Mayflower High School	Book Debts	2,562 81
21/01/2009	Parents Action for Safepay	Book Debts	405 67
23/01/2009	St Bedes College Ltd	Book Debts	355 92
27/01/2009	Borough of Poole	Rates Refund	200 02
09/02/2009	Key Appraisal	Stock/Equipment	1,500 00
09/02/2009	Key Appraisal	Vat Payable	225 00
24/03/2009	Dorset Lifts	Book Debts	377 99
30/03/2009	The Royal Bank of Scotland Plc	Bank Interest Gross	0 39
26/05/2009	Shire Oak School	Book Debts	96 35
08/06/2009	H M Customs & Excise	Vat Control Account	881 26
29/06/2009	The Royal Bank of Scotland Plc	Bank Interest Gross	0 01
29/09/2009	The Royal Bank of Scotland Plc	Bank Interest Gross	0 01
Any entries pre dating 23 November 2009 relate to the previous liquidator, and as such have not been verified			
<b>Carried Forward</b>			<b>9,705 43</b>

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

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought Forward	0 00
18/12/2008	Businesscare Solutions Limited	Preparation of S of A	3,100 00
23/01/2009	JST Lawyers	Legal Fees	750 00
23/01/2009	JST Lawyers	Vat Receivable	112 50
23/01/2009	Courts Advertising Limited	Statutory Advertising	346 18
23/01/2009	Courts Advertising Limited	Vat Receivable	51 93
23/01/2009	Potter & Pollard	Preparation of S of A	750 00
23/01/2009	Potter & Pollard	Vat Receivable	112 50
04/02/2009	Businesscare Solutions Limited	Preparation of S of A	900 00
04/02/2009	Businesscare Solutions Limited	Vat Receivable	100 00
09/02/2009	Key Appraisal	Agents/Valuers Fees	671 00
09/02/2009	Key Appraisal	Vat Receivable	100 65
18/02/2009	Businesscare Solutions Limited	Vat Receivable	500 00
18/02/2009	Courts Advertising Limited	Statutory Advertising	357 84
18/02/2009	Courts Advertising Limited	Vat Receivable	53 68
30/03/2009	The Royal Bank of Scotland Plc	Corporation Tax	0 08
15/04/2009	N T O'Driscoll	Accountancy Services	500 00
15/04/2009	N T O'Driscoll	Vat Receivable	75 00
24/06/2009	Businesscare Solutions Limited	Liquidator's Fees	500 00
24/06/2009	Businesscare Solutions Limited	Vat Receivable	75 00
24/06/2009	Businesscare Solutions Limited	Specific Bond	25 00
24/06/2009	Businesscare Solutions Limited	Courier Services	12 84
24/06/2009	Businesscare Solutions Limited	Meeting Room Hire	60 00
24/06/2009	Businesscare Solutions Limited	Liquidator's Disbursements	389 98
24/06/2009	Businesscare Solutions Limited	Vat Receivable	73 17
Any entries pre dating 23 November 2009 relate to the previous liquidator, and as such have not been verified			
<b>Carried Forward</b>			<b>9,617 35</b>

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		£	9,705 43
Total disbursements			9,617 35
	Balance £		88 08
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		88 08
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		88 08

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) | 12,250 00  |
| Liabilities - Fixed charge creditors  | 0 00       |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 2,574 00   |
| Unsecured creditors   | 166,044 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | 100 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)
- Review of company's trading
- (4) Why the winding up cannot yet be concluded
- As above
- (5) The period within which the winding up is expected to be completed
- 12 months