

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


02992098
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Name of Company

Zanex Limited
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I / We  
Hasan Mirza  
Curzon House  
64 Clifton Street  
London  
EC2A 4HB


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 4/2/2010

Alexander Green  
Curzon House  
64 Clifton Street  
London  
EC2A 4HB

Ref ZANLTD001/HM/RN/SB

For Official Use	
Insolvency Sect	Post Room
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	COMPANIES HOUSE

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

Name of Company	Zanex Limited
Company Registered Number	02992098
State whether members' or creditors' voluntary winding up	Members
Date of commencement of winding up	23 July 2008
Date to which this statement is brought down	22 July 2009

### Name and Address of Liquidator

Hasan Mirza  
Curzon House  
64 Clifton Street  
London  
EC2A 4HB

### 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
24/07/2008	Barclays Bank Plc	Cash at Bank	1,274,468 73
24/07/2008	Barclays Bank Plc	Cash at Bank	150,000 00
24/07/2008	Barclays Bank Plc	Bank Interest Gross	147 68
25/07/2008	Barclays Bank Plc	Bank Interest Gross	147 35
28/07/2008	Barclays Bank Plc	Bank Interest Gross	442 10
29/07/2008	Barclays Bank Plc	Bank Interest Gross	146 77
30/07/2008	Barclays Bank Plc	Bank Interest Gross	146 79
31/07/2008	Barclays Bank Plc	Bank Interest Gross	146 11
01/08/2008	Barclays Bank Plc	Bank Interest Gross	146 13
04/08/2008	Barclays Bank Plc	Bank Interest Gross	435 30
05/08/2008	Barclays Bank Plc	Bank Interest Gross	146 19
06/08/2008	Barclays Bank Plc	Bank Interest Gross	146 21
07/08/2008	Barclays Bank Plc	Bank Interest Gross	146 23
08/08/2008	Barclays Bank Plc	Bank Interest Gross	146 24
11/08/2008	Barclays Bank Plc	Bank Interest Gross	440 87
12/08/2008	Barclays Bank Plc	Bank Interest Gross	147 01
13/08/2008	Barclays Bank Plc	Bank Interest Gross	147 03
14/08/2008	Barclays Bank Plc	Bank Interest Gross	147 74
15/08/2008	Barclays Bank Plc	Bank Interest Gross	147 41
18/08/2008	Barclays Bank Plc	Bank Interest Gross	447 37
19/08/2008	Barclays Bank Plc	Bank Interest Gross	147 83
20/08/2008	Barclays Bank Plc	Bank Interest Gross	148 19
21/08/2008	Barclays Bank Plc	Bank Interest Gross	147 86
22/08/2008	Barclays Bank Plc	Bank Interest Gross	147 88
26/08/2008	Barclays Bank Plc	Bank Interest Gross	590 18
27/08/2008	Barclays Bank Plc	Bank Interest Gross	147 96
28/08/2008	Barclays Bank Plc	Bank Interest Gross	147 63
29/08/2008	Barclays Bank Plc	Bank Interest Gross	147 65
01/09/2008	Barclays Bank Plc	Bank Interest Gross	443 00
02/09/2008	Barclays Bank Plc	Bank Interest Gross	148 07
03/09/2008	Barclays Bank Plc	Bank Interest Gross	147 73
04/09/2008	Barclays Bank Plc	Bank Interest Gross	147 75
05/09/2008	Barclays Bank Plc	Bank Interest Gross	147 77
08/09/2008	Barclays Bank Plc	Bank Interest Gross	443 36
09/09/2008	Barclays Bank Plc	Bank Interest Gross	147 84
10/09/2008	Barclays Bank Plc	Bank Interest Gross	147 85
11/09/2008	Barclays Bank Plc	Bank Interest Gross	147 87
12/09/2008	Barclays Bank Plc	Bank Interest Gross	146 84
15/09/2008	Barclays Bank Plc	Bank Interest Gross	440 57
16/09/2008	Barclays Bank Plc	Bank Interest Gross	152 15
17/09/2008	Barclays Bank Plc	Bank Interest Gross	159 17
18/09/2008	Barclays Bank Plc	Bank Interest Gross	141 69
19/09/2008	Barclays Bank Plc	Bank Interest Gross	141 71
22/09/2008	Barclays Bank Plc	Bank Interest Gross	346 44
23/09/2008	Barclays Bank Plc	Bank Interest Gross	106 76
24/09/2008	Barclays Bank Plc	Bank Interest Gross	80 52
25/09/2008	Barclays Bank Plc	Bank Interest Gross	124 28
26/09/2008	Barclays Bank Plc	Bank Interest Gross	115 54
29/09/2008	Barclays Bank Plc	Bank Interest Gross	339 17
<b>Carried Forward</b>			<b>1,434,130 52</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

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	1,434,130 52
29/09/2008	Barclays Bank Plc	Bank Interest Gross	60 00
30/09/2008	Barclays Bank Plc	Bank Interest Gross	133 10
15/10/2008	H M Revenue & Customs	Tax Refund	9,381 58
08/12/2008	Barclays Bank Plc	Bank Interest Net of Tax	13 61
02/03/2009	Barclays Bank Plc	Bank Interest Net of Tax	8 75
08/06/2009	Barclays Bank Plc	Bank Interest Net of Tax	1 32
Carried Forward			1,443,728 88

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
24/07/2008	Barclays Bank Plc	Cash at Bank	147 68
28/07/2008	Pearlman Rose	Accountants Fees	4,750 00
28/07/2008	Pearlman Rose	Vat Receivable	831 25
18/08/2008	Barclays Bank Plc	Bank Interest Gross	3 00
30/09/2008	Barclays Bank Plc	Bank Charges	47 30
06/10/2008	Pearlman Rose	Accountants Fees	2,200 00
06/10/2008	Pearlman Rose	Vat Receivable	385 00
08/10/2008	Coverdale Ltd	Ordinary Shareholders	500,000 00
17/10/2008	Alexander Green	Office Holders Fees	5,000 00
22/10/2008	Barclays Bank Plc	Bank Charges	12 64
28/01/2009	Coverdale Ltd	Ordinary Shareholders	440,055 00
28/01/2009	Barclays Bank Plc	Bank Charges	20 00
30/01/2009	Pearlman Rose	Accountants Fees	3,950 00
30/01/2009	Pearlman Rose	Vat Receivable	592 50
24/02/2009	Reznek Ltd	Ordinary Shareholders	468,457 00
24/02/2009	Barclays Bank Plc	Bank Charges	20 00
24/03/2009	Barclays Bank Plc	Bank Charges	1 93
30/06/2009	Barclays Bank Plc	Bank Charges	1 90
<b>Carried Forward</b>			<b>1,426,475 20</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		£ 1,443,728 88
Total disbursements		1,426,475 20
	Balance £	17,253 68
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		17,253 68
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		17,253 68

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) | 142,173 00 |
| Liabilities - Fixed charge creditors  | 0 00       |
| Floating charge holders   | 0 00       |
| Preferential creditors  | 0 00       |
| Unsecured creditors   | 6,714 00   |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |        |
|---|--------|
| Paid up in cash                           | 201 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)
- None
- (4) Why the winding up cannot yet be concluded
- Agreement of Corporation Tax liability, final return to shareholders
- (5) The period within which the winding up is expected to be completed
- 6 months