

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

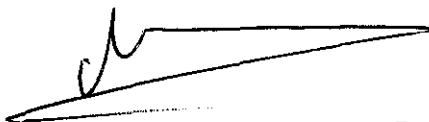
347435

Name of Company

Millfields Investments Limited

I / ~~We~~Myles Antony Halley
2 Cornwall Street
Birmingham
B3 2DLthe 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

16 July 2002

KPMG
2 Cornwall Street
Birmingham
B3 2DL

Ref:

M33333/SL/SW/ET

For Official Use

Liquidation

Post Room

A10
COMPANIES HOUSE

A112UCL6

0611
18/07/02

(6) This statement of receipts and payments is required in duplicate.

under section 192 of the Insolvency Act 1986

[illegible]

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.

under section 192 of the Insolvency Act 1986

[illegible]

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Analysis of Balance

Total Realisations		2,250.00
Total Disbursements		2,250.00
	Balance £	0.00
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		0.00
3. Amount of 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		0.00

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)	6,840,062.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & Unsecured creditors	0.00

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

Paid up in cash	4,888,727.20
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)

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

Dissentient shareholder issue

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

Not known