

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

731467
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Name of Company

Liquick 213 Limited
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~~I~~/We  
Mark Jeremy Orton  
2 Cornwall Street  
Birmingham  
B3 2DL

Myles Antony Halley  
2 Cornwall Street  
Birmingham  
B3 2DL

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

12.1.05

KPMG LLP  
2 Cornwall Street  
Birmingham  
B3 2DL

Ref: L674870/SL/SW/ET

For Official Use

Insolvency Sect

Post Room



A07  
COMPANIES HOUSE

\*AAAHCLXL\*

0353  
14/01/05

under section 192 of the Insolvency Act 1986

Mark Jeremy Orton 2 Cornwall Street Birmingham B3 2DL	Myles Antony Halley 2 Cornwall Street Birmingham B3 2DL
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(6) This statement of receipts and payments is required in duplicate.

under section 192 of the Insolvency Act 1986

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.

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## Analysis of Balance

Total Realisations	£	0.00
Total Disbursements		0.00
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 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 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)	2,141,000.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & Unsecured creditors	2,141,000.00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

Paid up in cash	600,000.00
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 conducted
 

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

Twelve months