

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

972542
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Name of Company

Endurance Fund Management Limited
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**/We**

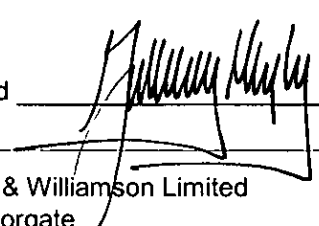
Anthony Murphy  
25 Moorgate  
London  
EC2R 6AY

Roger Tulloch  
Athene Place  
66 Shoe Lane  
London EC4A 3BQ

Robert William Horton  
1 Bishops Wharf  
Walnut Tree Close  
Guildford  
GU1 4RA

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

  
Smith & Williamson Limited  
25 Moorgate  
London  
EC2R 6AY

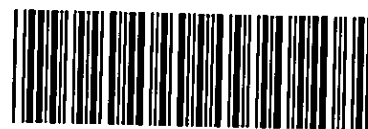
Date

18/5/09

Ref: EN098/RT/PJN/TRF

Insol

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22/05/2009

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(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.

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  
Total disbursements

Balance £

This balance is made up as follows

1. Cash in hands of liquidator
2. Balance at bank
3. Amount in Insolvency Services Account

4. Amounts invested by liquidator  
Less: The cost of investments realised  
Balance
5. Accrued Items

Total Balance as shown above

£		0.00
		0.00
Balance £		0.00
		0.00
		0.00
£		0.00
0.00		0.00
		0.00
		0.00
		0.00
		0.00

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)		28,000.00
Liabilities - Fixed charge creditors		0.00
Floating charge holders		0.00
Preferential creditors		0.00
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	0.00
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

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

6-8 weeks