

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

01020481

Name of Company

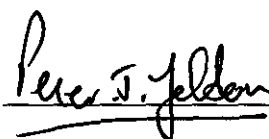
Greenly Underwriting Agencies Limited

I / We

Peter James Yeldon
1 Riding House Street
London
W1A 3AS

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

9-10-03.

Smith & Williamson Limited
1 Riding House Street
London
W1A 3AS

Ref:

GRKE134/HS/APS/PCH

For Official Use

Liquidation Post Room



A19
COMPANIES HOUSE

A4KMP22

0065
10/10/03

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

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.

LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	206,294.57
01/04/2003	DTI	Sec of State Fees	44.80
01/04/2003	Dept of Trade	Corporation Tax	895.98
25/04/2003	DTI	DTI Cheque Fees	0.65
25/04/2003	Courts Advertising	Statutory Advertising	77.08
25/04/2003	Courts Advertising	VAT Receivable	13.49
Carried Forward			207,326.57

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		464,187.56
Total Disbursements		207,326.57
	Balance £	256,860.99
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		256,860.99
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		256,860.99

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)	104,428.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & Unsecured creditors	3,991.00

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

Paid up in cash	250,010.00
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)

Nil

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

Awaiting Confirmation of payment of Creditors of London claim

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

Currently unknown