

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

2028230
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Name of Company

The Charles Wootton College for Further Education
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I / We

Amanda Wade, 30 Finsbury Square, London, EC2P 2YU

Richard J Hicken, 30 Finsbury Square, London, EC2P 2YU

Any entries pre dating 05th August 2019 relate to the previous liquidator, and as such have not been verified

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 8 July 2020

Grant Thornton UK LLP  
30 Finsbury Square  
London  
EC2A 1AG

Ref: T00200859/AWA/JZH/BJB/EZF

<b>For Official Use</b>	
Insolvency Sect	Post Room
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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	530,988.98
Carried Forward			530,988.98

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  
Total disbursements

	£
	530,988.98
	241,691.67
Balance £	289,297.31

This balance is made up as follows

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

	0.00		
	289,297.31		
	0.00		
£	0.00		
Less: The cost of investments realised	0.00		
Balance		0.00	
5. Accrued Items		0.00	
Total Balance as shown above		289,297.31	

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)	145,000.00
Liabilities - Fixed-charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	43,718.00
- (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)
- (4) Why the winding up cannot yet be concluded
- (5) The period within which the winding up is expected to be completed