

Amended

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

02708140

Name of Company

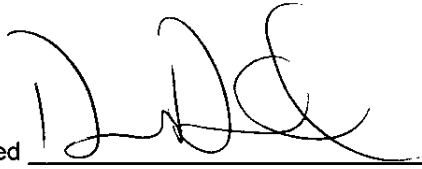
IPC Realisations 2007 Limited

I / We

Nicholas W Nicholson, Haslers, Old Station Road, Loughton, Essex IG10 4PL

Dominic Dumville, Old Station Road, Loughton, Essex, IG10 4PL

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 17/12/19

Haslers
Old Station Road
Loughton
Essex
IG10 4PL

Ref: IPC010/NWN/DPD/RL/MD

For Official Use

Insolvency Sect	Post Room
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WEDNESDAY



A05

A8KL3T95

18/12/2019

#204

COMPANIES HOUSE

(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.

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	296,524.55
06/06/2012	Barclays Bank	Bank Interest Gross	22.78
03/09/2012	Barclays Bank plc	Bank Interest Gross	21.81
Carried Forward			296,569.14

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.

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
14/06/2012	AUA Insolvency Risk Services Ltd	Brought Forward	266,734.25
		Specific Bond	8.00
Carried Forward			266,742.25

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		£	296,569.14
Total disbursements			266,742.25
	Balance £		29,826.89
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			29,826.89
3. Amount in Insolvency Services Account			0.00
4. Amounts invested by liquidator			
Less: The cost of investments realised			
Balance	£	0.00	0.00
5. Accrued Items			0.00
Total Balance as shown above			29,826.89

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) | Nil |
| Liabilities - Fixed charge creditors | 317,816.12 |
| Floating charge holders | 317,816.12 |
| Preferential creditors | 0.00 |
| Unsecured creditors | 1,253,165.27 |
- (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
- Ongoing investigation
- (5) The period within which the winding up is expected to be completed
- Unknown