

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

02900555

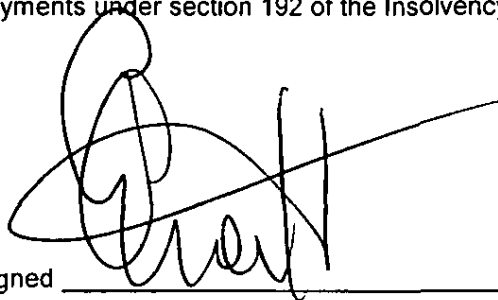
Name of Company

Redglade Limited

I / We
Clive Everitt
264 Banbury Road
Oxford
OX2 7DY

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

26 November 2007

Shaw Gibbs ICR LLP
264 Banbury Road
Oxford
OX2 7DY

Ref RE08INS/P BEECHAM

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Insolvency Sect

Post Room

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COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company Redglade Limited

Company Registered Number 02900555

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 20 October 2006

Date to which this statement is brought down 19 October 2007

Name and Address of Liquidator

Clive Everitt
264 Banbury Road
Oxford
OX2 7DY

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(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	0 00
22/11/2006	Shaw & Co Clients A/C	Cash at Bank	232 14
22/11/2006	Shaw & Co Clients A/C	Rent o/s from 48 Reid House	37 87
04/12/2006	Barclays Bank plc	Bank Interest Net of Tax	0 02
06/12/2006	Able Property Management	Rents received from APM	841 00
15/12/2006	Bradford & Bingley	Cash at Bank	26,009 50
18/12/2006	Mr D Edmunds	Rents received from APM	7 88
20/12/2006	D Stern	Rents received from APM	2 50
20/12/2006	SE Adams	Rents received from APM	6 83
27/12/2006	DRT O'Shea	Rents received from APM	25 00
27/12/2006	J & P Commins	Rents received from APM	13 12
27/12/2006	Mrs MC Millington	Rents received from APM	30 00
19/01/2007	Able Property Management	Rents received from APM	0 60
23/01/2007	Rolvendale Ltd	Rents received from APM	73 12
02/02/2007	Able Property Management	Rents received from APM	81 24
05/03/2007	Barclays Bank plc	Bank Interest Net of Tax	65 04
03/04/2007	Able Property Management	Rents received from APM	162 50
04/06/2007	Barclays Bank plc	Bank Interest Net of Tax	59 60
11/06/2007	D R T O'Shea	Rents received from APM	25 00
11/06/2007	D Stern	Rents received from APM	2 50
20/06/2007	S E Adams	Rents received from APM	6 83
26/06/2007	The Woolwich re 40a Prince Road	Rents received from APM	7 88
29/06/2007	Mrs L J Smith	Rents received from APM	25 00
29/06/2007	Mrs S A Cassidy	Rents received from APM	13 13
29/06/2007	Timothy O-Leary	Rents received from APM	243 90
29/06/2007	Timothy O-Leary	Rents received from APM	50 00
29/06/2007	JN & SI Sheliker	Rents received from APM	50 00
29/06/2007	JN & SI Sheliker	Rents received from APM	487 80
05/07/2007	Able Property Management	Rents received from APM	26 26
10/07/2007	Miss C S S Hill	Rents received from APM	508 64
10/07/2007	Mrs M C Millington	Rents received from APM	467 29
10/07/2007	C J Dover	Rents received from APM	504 38
10/07/2007	William Thie & Partners	Rents received from APM	1,569 33
12/07/2007	M Deans	Rents received from APM	490 64
24/07/2007	Clipso Limited	Rents received from APM	1,767 36
07/08/2007	Able Property Management	Rents received from APM	10 00
10/08/2007	Rolvendale Ltd	Rents received from APM	50 00
03/09/2007	Barclays Bank plc	Bank Interest Net of Tax	62 23
07/09/2007	Able Property Management	Rents received from APM	30 00
18/09/2007	M Deans	Rents received from APM	208 00
03/10/2007	Desmond Stern	Rents received from APM	2 50
16/10/2007	AXA Insurance	Costs relating to APM	960 00
16/10/2007	AXA Insurance	Costs relating to APM	920 00
Carried Forward			36,136 63

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
		Brought Forward	0 00
22/11/2006	Shaw & Co Clients A/C	Post-appt Stat Adverts	155 01
22/11/2006	Shaw & Co Clients A/C	Vat Receivable	27 13
22/11/2006	Shaw & Co Clients A/C	Specific Bond	50 00
21/12/2006	Shaw & Co	Consultancy fees	1,775 00
21/12/2006	Shaw & Co	Vat Receivable	310 63
21/12/2006	Shaw & Co	Liquidator's Fees and Expenses	900 00
21/12/2006	Shaw & Co	Vat Receivable	157 50
21/12/2006	Shaw & Co	Liquidator's Fees and Expenses	4,098 00
21/12/2006	Shaw & Co	Vat Receivable	717 15
12/01/2007	Shaw & Co	Liquidator's Fees and Expenses	1,400 00
12/01/2007	Shaw & Co	Vat Receivable	245 00
02/02/2007	Paul Beecham	Court Fees	6 00
07/02/2007	Shaw & Co	Liquidator's Fees and Expenses	2,189 00
07/02/2007	Shaw & Co	Vat Receivable	383 08
06/03/2007	Shaw Gibbs LLP	Liquidator's Fees and Expenses	766 50
06/03/2007	Shaw Gibbs LLP	Vat Receivable	134 14
10/04/2007	Shaw Gibbs LLP	Liquidator's Fees and Expenses	652 50
10/04/2007	Shaw Gibbs LLP	Vat Receivable	114 19
01/05/2007	Shaw Gibbs LLP	Liquidator's Fees and Expenses	920 50
01/05/2007	Shaw Gibbs LLP	Vat Receivable	161 09
11/06/2007	Shaw Gibbs LLP	Liquidator's Fees and Expenses	399 00
11/06/2007	Shaw Gibbs LLP	Vat Receivable	69 83
05/07/2007	Able Property Management	Rents received from APM	243 90
05/07/2007	Able Property Management	Rents received from APM	487 80
12/07/2007	Shaw Gibbs LLP	Liquidator's Fees and Expenses	1,778 00
12/07/2007	Shaw Gibbs LLP	Vat Receivable	311 15
31/07/2007	Able Property Management	Rents received from APM	474 38
31/07/2007	Able Property Management	Rents received from APM	1,569 33
31/07/2007	Able Property Management	Rents received from APM	437 29
31/07/2007	Able Property Management	Rents received from APM	508 64
31/07/2007	Able Property Management	Rents received from APM	490 64
07/08/2007	Shaw Gibbs LLP	Liquidator's Fees and Expenses	3,060 00
07/08/2007	Shaw Gibbs LLP	Vat Receivable	535 50
15/08/2007	Rob McCulloch	Tax Advice	200 00
15/08/2007	Rob McCulloch	Vat Receivable	35 00
12/09/2007	Shaw Gibbs LLP	Liquidator's Fees and Expenses	1,524 00
12/09/2007	Shaw Gibbs LLP	Vat Receivable	266 70
09/10/2007	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	1,566 00
09/10/2007	Shaw Gibbs ICR LLP	Vat Receivable	274 05
Carried Forward			29,393 63

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	£	36,136 63
Total disbursements		29,393 63
Balance £		6,743 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		6,743 00
3 Amount in 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		6,743 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) | 24,701 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 | (2 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)
- Uncertain
- (4) Why the winding up cannot yet be concluded
- Section 95 meeting to convert MVL to CVL
- (5) The period within which the winding up is expected to be completed
- meeting convened for 21 November 2007