

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

--	--	--

Company Number

02900555

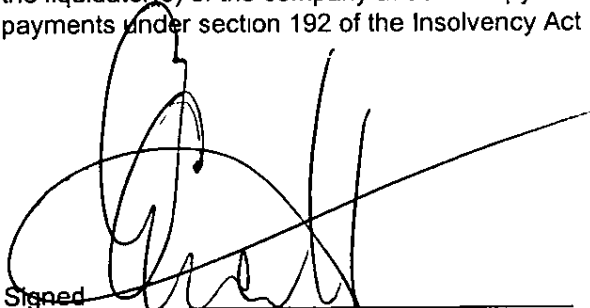
Name of Company

Redglade Limited

I / We
Clive Eventt
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

24.4.08

Shaw Gibbs ICRS LLP
264 Banbury Road
Oxford
OX2 7DY

Ref RE10INS/P REECHAM

For Official Use

Insolvency Sect

Post Room

FRIDAY



AQ9HCZ67

A39

25/04/2008

494

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	Creditors
Date of commencement of winding up	20 October 2006
Date to which this statement is brought down	19 April 2008

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	36,136 63
09/11/2007	Ms L S Hamilton	Rents received from APM	30 00
03/12/2007	Barclays Bank plc	Bank Interest Net of Tax	30 91
18/12/2007	S E Adams	Rents received from APM	6 83
04/01/2008	Mr D A Edmonds	Rents received from APM	7 88
04/01/2008	C J Dover	Rents received from APM	30 00
04/01/2008	D Stern	Rents received from APM	2 50
04/01/2008	Mrs L J Smith	Rents received from APM	25 00
08/01/2008	Able Property Management	Rents received from APM	13 12
08/01/2008	M Millington	Rents received from APM	30 00
15/01/2008	Mrs S A Cassidy	Rents received from APM	13 12
06/02/2008	Miss C S S Hill	Rents received from APM	160 00
08/02/2008	Able Property Management	Rents received from APM	380 13
03/03/2008	Barclays Bank plc	Bank Interest Net of Tax	10 27
02/04/2008	D Stern	Rents received from APM	2 50
Carried Forward			36,878 89

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	29,393 63
24/10/2007	Able Property Management	Costs relating to APM	1,880 00
05/11/2007	The Stationery Office	Post-appt Stat Adverts	45 00
05/11/2007	The Stationery Office	Vat Receivable	7 88
06/11/2007	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	1,933 00
06/11/2007	Shaw Gibbs ICR LLP	Vat Receivable	338 28
20/11/2007	Locktons Insolvency Risk Services	Specific Bond	50 00
05/12/2007	C Everitt	Court Fees	5 00
12/12/2007	The Stationery Office	Post-appt Stat Adverts	45 00
12/12/2007	The Stationery Office	Vat Receivable	7 88
18/12/2007	DNA	Post-appt Stat Adverts	512 20
18/12/2007	DNA	Vat Receivable	89 60
18/01/2008	DNA	Post-appt Stat Adverts	256 00
18/01/2008	DNA	Vat Receivable	44 80
19/02/2008	Shaw Gibbs ICR LLP	Legal Fees (1)	5 00
13/03/2008	Rob McCulloch Limited	Tax Advice	100 00
13/03/2008	Rob McCulloch Limited	Vat Receivable	17 50
Carried Forward			34,730 77

Analysis of balance

Total realisations		£	36,878 89
Total disbursements			34,730 77
	Balance £		2,148 12
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		2,148 12
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			2,148 12

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
- Substantial portfolio of properties still to be realised
- (5) The period within which the winding up is expected to be completed
- Five years