

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

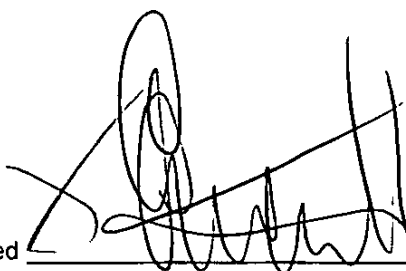
Name of Company

Redglade Limited

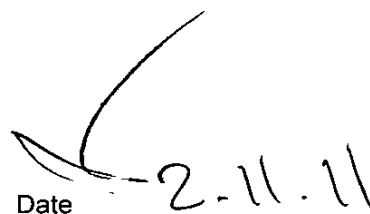
I / We
Clive Everitt
264 Banbury Road
Oxford
OX2 7DY

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



Shaw Gibbs ICRS LLP
264 Banbury Road
Oxford
OX2 7DY

Ref RE10INS/CE/PB

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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 Creditors

Date of commencement of winding up 20 October 2006

Date to which this statement is
brought down 19 October 2011

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	260,070 73
06/06/2011	Barclays Bank plc	Bank Interest Net of Tax	8 26
04/08/2011	HM Revenue & Customs	Corporation Tax	22 65
05/09/2011	Barclays Bank plc	Bank Interest Net of Tax	7 60
Carried Forward			260,109 24

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	176,528 66
06/05/2011	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	647 00
06/05/2011	Shaw Gibbs ICR LLP	Vat Receivable	129 40
10/06/2011	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	1,084 20
10/06/2011	Shaw Gibbs ICR LLP	Vat Receivable	216 84
01/07/2011	ISA Banking Fee	Sec of State Fees	23 00
06/07/2011	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	928 20
06/07/2011	Shaw Gibbs ICR LLP	Vat Receivable	185 64
04/08/2011	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	1,069 00
04/08/2011	Shaw Gibbs ICR LLP	Vat Receivable	213 80
08/09/2011	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	600 20
08/09/2011	Shaw Gibbs ICR LLP	Vat Receivable	120 04
13/09/2011	Thomson Snell & Passmore	Legal Fees (1)	407 00
13/09/2011	Thomson Snell & Passmore	Vat Receivable	81 40
01/10/2011	ISA Banking Fee	Sec of State Fees	23 00
11/10/2011	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	2,573 20
11/10/2011	Shaw Gibbs ICR LLP	Vat Receivable	514 64
11/10/2011	Shaw Gibbs ICR LLP	Specific Bond	100 00
11/10/2011	Shaw Gibbs ICR LLP	Vat Receivable	20 00
Carried Forward			185,465 22

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	£	260,109 24
Total disbursements		185,465 22
Balance £		74,644 02
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		70,383 39
3 Amount in Insolvency Services Account		4,260 63
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		74,644 02

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)
- 60,000
- (4) Why the winding up cannot yet be concluded
- Leashold property still to be realised
- (5) The period within which the winding up is expected to be completed
- 1 year