

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

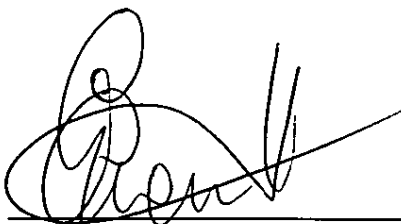
Name of Company

Redglade Limited

I / We
Clive 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

2.11.10

Shaw Gibbs ICRS LLP
264 Banbury Road
Oxford
OX2 7DY

Ref RE10INS/CE/PB

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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 Creditors

Date of commencement of winding up 20 October 2006

Date to which this statement is
brought down 19 April 2010

Name and Address of Liquidator

Clive Eventt
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	40,805 90
03/11/2009	Able Property Management	Rents received from APM	2 50
06/11/2009	Rolvendale Ltd	Rents received from APM	50 00
01/12/2009	Able Property Management	Rents received from APM	312 00
07/12/2009	Barclays Bank plc	Bank Interest Net of Tax	0 08
05/01/2010	Able Property Management	Rents received from APM	104 71
12/02/2010	Premier property Lawyers	Office Holders Expenses	50 00
17/02/2010	HPLP	Reversionary interest in freeholds	50,000 00
17/02/2010	HPLP	Legal Fees (1)	500 00
17/02/2010	HPLP	Vat Receivable	75 00
17/02/2010	HPLP	Legal Fees (1)	459 00
17/02/2010	HPLP	Legal Fees (1)	172 50
02/03/2010	Able Property Management	Rents received from APM	164 40
02/03/2010	Able Property Management	Rents received from APM	60 00
16/03/2010	HPLP	Reversionary interest in freeholds	43,500 00
16/03/2010	HPLP	Legal Fees (1)	500 00
16/03/2010	HPLP	Vat Receivable	75 00
16/03/2010	HPLP	Legal Fees (1)	1,602 29
16/03/2010	HPLP	Vat Receivable	240 34
16/03/2010	HPLP	Legal Fees (1)	155 00
01/04/2010	Able Property Management	Rents received from APM	10 27
01/04/2010	Barclays Bank plc	Bank Interest Net of Tax	0 72
01/04/2010	ISA	Bank Interest Net of Tax	6 20
Carried Forward			138,845 91

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	39,982 80
17/11/2009	HPLP	Section 5b notice costs	459 00
17/11/2009	Locktons	Specific Bond	70 00
20/11/2009	Locktons	Specific Bond	50 00
13/01/2010	Locktons	Specific Bond	55 00
18/01/2010	Shaw Gibbs ICR LLP	Office Holders Expenses	50 00
02/02/2010	AUA Insolvency Risk Services	Specific Bond	45 00
17/02/2010	HPLP	Legal Fees (1)	4,428 80
17/02/2010	HPLP	Vat Receivable	664 32
17/02/2010	HPLP	Legal Fees (1)	87 00
17/02/2010	HPLP	Legal Fees (1)	459 00
17/02/2010	HPLP	Agents/Valuers Fees (2)	1,275 00
17/02/2010	HPLP	Vat Receivable	191 25
23/02/2010	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	15,972 25
23/02/2010	Shaw Gibbs ICR LLP	Vat Receivable	2,395 84
23/02/2010	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	1,270 50
23/02/2010	Shaw Gibbs ICR LLP	Vat Receivable	222 34
23/02/2010	Shaw Gibbs ICR LLP	Corporation Tax	678 46
05/03/2010	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	1,352 50
05/03/2010	Shaw Gibbs ICR LLP	Vat Receivable	236 69
16/03/2010	HPLP	Legal Fees (1)	3,817 29
16/03/2010	HPLP	Vat Receivable	572 59
16/03/2010	HPLP	Agents/Valuers Fees (2)	978 75
16/03/2010	HPLP	Vat Receivable	146 81
16/03/2010	HPLP	Legal Fees (1)	155 00
06/04/2010	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	893 50
06/04/2010	Shaw Gibbs ICR LLP	Vat Receivable	156 36
Carried Forward			76,666 05

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	£	138,845 91
Total disbursements		76,666 05
Balance £		62,179 86
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		21,771 47
3 Amount in Insolvency Services Account		40,408 39
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		62,179 86

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

Property portfolio still to be realised
- (5) The period within which the winding up is expected to be completed

1 year