

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

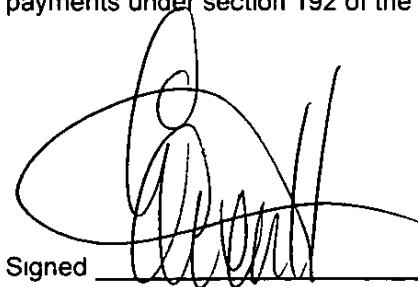
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Company Number

02900555

Name of Company

Redglade Limited

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

20.5.11

Shaw Gibbs ICRS LLP
264 Banbury Road
Oxford
OX2 7DY

Ref RE10INS/CE/PB

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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 2010

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	138,845 91
07/06/2010	Barclays Bank plc	Bank Interest Net of Tax	2 18
06/07/2010	Able Property Management	Rents received from APM	57 88
03/08/2010	Able Property Management	Rents received from APM	126 83
06/09/2010	Barclays Bank plc	Bank Interest Net of Tax	1 45
05/10/2010	Able Property Management	Rents received from APM	50 00
12/10/2010	ISA	Bank Interest Net of Tax	60 37
Carried Forward			139,144 62

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	76,666 05
06/05/2010	Merjs	Agents/Valuers Fees (2)	500 00
06/05/2010	Merjs	Vat Receivable	75 00
07/05/2010	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	616 00
07/05/2010	Shaw Gibbs ICR LLP	Vat Receivable	107 80
04/06/2010	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	2,341 00
04/06/2010	Shaw Gibbs ICR LLP	Vat Receivable	409 68
09/06/2010	London Gazette	Post-appt Stat Adverts	62 50
09/06/2010	London Gazette	Vat Receivable	10 94
16/06/2010	HPLP Solicitors	Section 5b notice costs	644 11
16/06/2010	HPLP Solicitors	Vat Receivable	112 72
01/07/2010	ISA Banking Fee	Sec of State Fees	23 00
06/07/2010	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	2,560 00
06/07/2010	Shaw Gibbs ICR LLP	Vat Receivable	448 00
08/07/2010	Shaw Gibbs LLP	Tax Advice	190 00
08/07/2010	Shaw Gibbs LLP	Vat Receivable	33 25
16/07/2010	Distribution	Trade & Expense Creditors	26,532 13
16/07/2010	Cheque Fee Re Distribution	DTI Cheque Fee	1 00
04/08/2010	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	1,624 00
04/08/2010	Shaw Gibbs ICR LLP	Vat Receivable	284 20
03/09/2010	Thomson Snell & Passmore	Section 5b notice costs	1,000 00
03/09/2010	Thomson Snell & Passmore	Vat Receivable	175 00
03/09/2010	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	895 50
03/09/2010	Shaw Gibbs ICR LLP	Vat Receivable	156 71
15/09/2010	Thomson Snell & Passmore	Legal Fees (1)	500 00
01/10/2010	ISA Banking Fee	Sec of State Fees	23 00
08/10/2010	Shaw Gibbs ICR LLP	Liquidator's Fees and Expenses	3,487 00
08/10/2010	Shaw Gibbs ICR LLP	Vat Receivable	610 23
08/10/2010	Thomson Snell & Passmore	Section 5b notice costs	1,708 00
08/10/2010	Thomson Snell & Passmore	Vat Receivable	290 85
08/10/2010	DTI	DTI Cheque Fee	1 00
08/10/2010	Thomson Snell & Passmore	Section 5b notice costs	1,500 00
08/10/2010	DTI	DTI Cheque Fee	1 00
Carried Forward			123,589 67

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	£	139,144 62
Total disbursements		123,589 67
Balance £		15,554 95
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		5,166 17
3 Amount in Insolvency Services Account		10,388 78
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		15,554 95

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