

**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

02968066

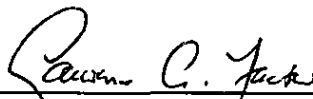
Name of Company

Anglo Lamron (St Albans) Limited

I / We
Laurence G Factor
373 - 375 Station Road
Harrow
Middlesex
HA1 2AW

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 21 June 2007

Newman & Partners
373 - 375 Station Road
Harrow
Middlesex
HA1 2AW

Ref 9385/NB

For Official Use

Insolvency Sect

Post Room

FRIDAY



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22/06/2007

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COMPANIES HOUSE

(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	1,687 41
05/12/2006	Bank of Ireland - Interest	Bank Interest Gross	2 11
05/03/2007	Bank of Ireland - Interest	Bank Interest Gross	7 14
10/04/2007	Bank of Ireland - Interest	Bank Interest Gross	7 35
08/05/2007	Bank of Ireland - Interest	Bank Interest Gross	5 74
Carried Forward			1,709 75

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
15/11/2006	Lockton	Brought Forward	117 31
		Specrfic Penalty Bond	10 00
Carried Forward			127 31

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		£	1,709 75
Total disbursements			127 31
	Balance £		1,582 44
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		1,582 44
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		1,582 44

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) | 1,714 99 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 42 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)
- (4) Why the winding up cannot yet be concluded
- Sundry queries to be finalised
- (5) The period within which the winding up is expected to be completed
- 6 months