

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

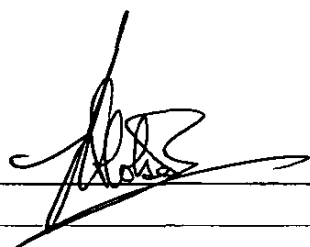
2978673

Name of Company

Number Ten Group Limited

I / We
P A Roberts
25B The Borough
Farnham
Surrey
GU9 7NJthe 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

17-10-13

Philip A Roberts
25B The Borough
Farnham
Surrey
GU9 7NJ

Ref NUM1/GS

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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A2JKR8XM

23/10/2013

#352

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	0 00
23/10/2009	H M Revenue & Customs	Tax Refund	410 47
07/12/2009	Bank interest gross	Bank Interest Gross	0 17
05/01/2010	Bank interest gross	Bank Interest Gross	0 16
05/02/2010	Bank interest gross	Bank Interest Gross	0 17
05/03/2010	Bank interest gross	Bank Interest Gross	0 15
06/04/2010	Bank interest gross	Bank Interest Gross	0 18
05/05/2010	Bank interest gross	Bank Interest Gross	0 16
07/06/2010	Bank interest gross	Bank Interest Gross	0 18
05/07/2010	Bank interest gross	Bank Interest Gross	0 15
05/08/2010	Bank interest gross	Bank Interest Gross	0 17
06/09/2010	Bank interest gross	Bank Interest Gross	0 18
06/10/2010	Bank of Ireland	Bank Interest Gross	0 16
05/11/2010	Bank of Ireland	Bank Interest Gross	0 17
06/12/2010	Bank of Ireland	Bank Interest Gross	0 09
07/02/2011	Bank of Ireland	Bank Interest Gross	0 08
07/02/2011	Bank of Ireland	Bank Interest Gross	0 08
07/03/2011	Bank of Ireland	Bank Interest Gross	0 07
06/04/2011	Bank of Ireland Ltd	Bank Interest Gross	0 08
05/05/2011	Bank of Ireland	Bank Interest Gross	0 07
06/06/2011	Bank of Ireland	Bank Interest Gross	0 08
05/07/2011	Bank of Ireland	Bank Interest Gross	0 07
05/09/2011	Bank of Ireland	Bank Interest Gross	0 08
05/09/2011	Bank of Ireland	Bank Interest Gross	0 08
05/10/2011	Bank of Ireland	Bank Interest Gross	0 08
07/11/2011	B of I	Bank Interest Gross	0 08
05/12/2011	B of I	Bank Interest Gross	0 07
05/01/2012	Bank of Ireland	Bank Interest Gross	0 08
07/02/2012	Bank of Ireland	Bank Interest Gross	0 08
05/03/2012	Bank of Ireland	Bank Interest Gross	0 04
26/03/2012	H M Revenue & Customs	Vat Control Account	55 31
26/03/2012	H M Revenue & Customs	VAT Receivable	55 31
10/04/2012	B of I	Bank Interest Gross	0 04
08/05/2012	B of I	Bank Interest Gross	0 05
06/06/2012	B of I	Bank Interest Gross	0 05
05/07/2012	Bank Of Ireland	Bank Interest Gross	0 05
06/08/2012	Bank of Ireland	Bank Interest Gross	0 05
06/09/2012	Bank Of Ireland	Bank Interest Gross	0 05
05/10/2012	B of I	Bank Interest Gross	0 05
05/11/2012	Bank of Ireland	Bank Interest Gross	0 05
05/12/2012	Bank of Ireland	Bank Interest Gross	0 05
07/01/2013	Bank of Ireland	Bank Interest Gross	0 06
05/02/2013	Bank of Ireland	Bank Interest Gross	0 05
05/03/2013	Bank of Ireland	Bank Interest Gross	0 05
08/04/2013	Bank of Ireland	Bank Interest Gross	0 06
07/05/2013	B of I	Bank Interest Gross	0 05
05/06/2013	B of I	Bank Interest Gross	0 05
05/07/2013	Bank of Ireland	Bank Interest Gross	0 01
05/08/2013	B of I	Bank Interest Gross	0 01
05/09/2013	B of I	Bank Interest Gross	0 01
Carried Forward			525 09

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

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
07/02/2012	Phillip Roberts & Partners	Specific Bond	20 00
07/02/2012	Phillip Roberts & Partners	VAT Receivable	4 00
07/02/2012	Phillip Roberts & Partners	Advertising	189 05
07/02/2012	Phillip Roberts & Partners	VAT Receivable	37 81
13/02/2012	The Legal & Public Notices Agency	Advertising	67 50
13/02/2012	The Legal & Public Notices Agency	VAT Receivable	13 50
26/03/2012	H M Revenue & Customs	Vat Control Account	55 31
Carried Forward			387 17

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

£	525 09
	387 17
Balance £	137 92
	0 00
	137 92
	0 00
£	0 00
0 00	
	0 00
	0 00
	137 92

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)	8,762 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	4,800 00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	53,461 60
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)

Possible DLA

- (4) Why the winding up cannot yet be concluded

Info from Dir not provided so recently converted to CVL

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

18 months