

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

For Official Use

To the Registrar of Companies

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Company Number

2978673

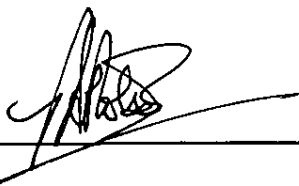
Name of Company

Number Ten Group Limited

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

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



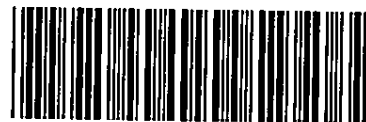
Date

14/10/14

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

Ref NUM1/GS

WEDNESDAY



A3IJ5KC3

A26

15/10/2014

#63

COMPANIES HOUSE

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

(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	525 15
08/04/2014	B of I	Bank Interest Gross	0 01
06/05/2014	B of I	Bank Interest Gross	0 01
05/06/2014	Bank of Ireland	Bank Interest Gross	0 01
07/07/2014	Bank of Ireland	Bank Interest Gross	0 01
05/08/2014	Bank of Ireland	Bank Interest Gross	0 01
05/09/2014	Bank of Ireland	Bank Interest Gross	0 01
Carried Forward			525 21

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	£	525 21
Total disbursements		387 17
Balance £		138 04
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		138 04
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		138 04

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

Investigation of pre-liquidation transactions
- (5) The period within which the winding up is expected to be completed

12 months