S.192

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

To the Registrar of Companies

For Official Use

Company Number 03006775

Name of Company

Nuthatch Trading Limited

We, Richard Toone Russell Square House 10-12 Russell Square LONDON WC1B 5LF

Lee Michael De'ath Town Wall House Balkerne Hill COLCHESTER Essex CO3 3AD

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed

Richard Toone

Lee Michael De'ath

Dated:

20/1109

Chantrey Vellacott DFK

Russell Square House, 10-12 Russell Square, LONDON WC1B 5LF

Ref: RHT/BC/AD

For Offi	icial Use		
Insolvency Sect	Pos	t Room	
TUESDAY	PC3	*PVPH7F8K* 24/11/2009	826

COMPANIES HOUSE

Statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Name of Company

Nuthatch Trading Limited

Company Registered Number

03006775

State whether members' or creditors'

voluntary winding up

Members Voluntary Liquidation

Date of commencement of winding up

17 April 2008

Date to which this statement is brought down

16 October 2009

Name and Address of Liquidators

Name:	Richard Toone
At the office of:	Chantrey Vellacott DFK
Address:	Russell Square House 10-12 Russell Square LONDON WC1B 5LF
Name:	Lee Michael De'ath
At the office of:	Chantrey Vellacott DFK
Address:	Town Wall House Balkerne Hill COLCHESTER Essex CO3 3AD

REALISATIONS
Date Received From

Nature/Explanation
Total realisations carried forward to next abstract:

Total £ 0.00 DISBURSEMENTS
Date Paid To

Nature/Explanation

Total £

Total disbursements carried forward to next abstract:

0.00

Analysis of balance

		£	£
Tota	l realisations	0.00	
Tota	I disbursements	0.00_	
	Net Realisations		0.00
Post	Appointment Sales	0.00	
Post	Appointment Expenditure	0.00	
	Trading Surplus (Deficit)		0.00
	Balance held		0.00
This	balance is made up as follows		
1.	Cash in hands of liquidator		0.00
2.	Balance at bank		0.00
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	,	0.00

Statements by Liquidator

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)	252,820,	880.00
Liabilities - Fixed charge creditors		0.00
Floating charge holders		0.00
Preferential creditors		0.00
Unsecured creditors		0.00
The total amount of the capital paid up at the date of the commencement of the winding up.	£	
Paid up in cash	2	,750.00
Issued as paid up otherwise than for cash		0.00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Real	ise
None		Nil

Reasons why the winding up cannot yet be concluded

Awaiting tax clearance from HM Revenue & Customs.

The period within which the winding up is expected to be completed Unknown.