

Rule 4.223 - CVL The Insolvency Act 1986

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

03064777

(a) Insert full
name of company

Name of Company

(a) **MICROLINE LIMITED**(b) Insert full
name(s) and
addresses(s)

I/We (b)
Graham Stuart Wolloff
Elwell Watchorn & Saxton LLP
2 Axon
Commerce Road
Lynchwood
Peterborough
PE2 6LR

the liquidator(s) of the company attach a copy of my statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date 17 October 2011

Graham Stuart WolloffPresenter's
name,
address and
reference
(if any)

Graham Stuart Wolloff
Elwell Watchorn & Saxton LLP
2 Axon
Commerce Road
Lynchwood
Peterborough
PE2 6LR

For Official Use

Lic

TUESDAY



AY4BEYHG

A32

18/10/2011

124

COMPANIES HOUSE

Name of Company	MICROLINE LIMITED
Company Registered Number	03064777
State whether members' or creditors' voluntary winding up	Creditors Voluntary Liquidation
Date of commencement of winding up	08 April 2009
Date to which this statement is brought down	07 October 2011

Name	Graham Stuart Wolloff
At the office of	Elwell Watchorn & Saxton LLP
Address	2 Axon Commerce Road Lynchwood Peterborough PE2 6LR

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
08/04/11		Balance brought forward from previous abstract	13,772 17
25/05/11	HM Revenue & Customs	VAT Control VAT Paid (Received)	105 84
06/06/11	Barclays Bank Plc	Bank Interest Gross	0 22
05/09/11	Barclays Bank Plc	Bank Interest Gross	0 24
Total realisations carried forward to next abstract:			13,878.47

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
08/04/11		Balance brought forward from previous abstract	(11,983.87)
Total disbursements carried forward to next abstract:			(11,983.87)

Analysis of balance

	£	£
Total realisations	13,878 47	
Total disbursements	<u>(11,983 87)</u>	
Net Realisations		1,894 60
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		0 00
Balance held		<u>1,894 60</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,894 60
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>1,894 60</u>

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)

11,302 00

Liabilities - Fixed charge creditors

0 00

Floating charge holders

0 00

Preferential creditors

0 00

Unsecured creditors

(2,637,119 39)

The total amount of the capital paid up at the date of the commencement of the winding up

£

Paid up in cash

50 00

Issued as paid up otherwise than for cash

0 00

The general description and estimated value of any outstanding assets.

Potential claims against the directors

Reasons why the winding up cannot yet be concluded

Investigations are ongoing into the affairs of the company

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

12 months