

**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**

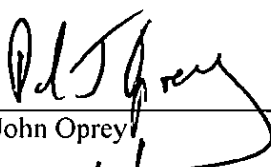
|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Name of Company  
**Trilogy Development Limited**

Company Number

**03150228**We,  
Garry Arthur Hacker  
Corinthian House  
17 Lansdowne Road  
CROYDON  
Surrey CRO 2BXDavid John Oprey  
16/17 Boundary Road  
HOVE  
East Sussex BN3 4AN

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

Signed \_\_\_\_\_  
Garry Arthur Hacker  
\_\_\_\_\_  
David John Oprey  
19/6/09

Dated: \_\_\_\_\_

Chantrey Vellacott DFK  
16/17 Boundary Road, HOVE, East Sussex BN3 4AN  
Ref: GH/EP/CK**For Official Use**

|                 |           |
|-----------------|-----------|
| Insolvency Sect | Post Room |
|-----------------|-----------|

SATURDAY



\*A5AV3AVS\*

A37

20/06/2009

327

COMPANIES HOUSE

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

|   |                               |
|---|-------------------------------|
| Name of Company   | Trilogy Development Limited   |
| Company Registered Number                                 | 03150228                      |
| State whether members' or creditors' voluntary winding up | Members Voluntary Liquidation |
| Date of commencement of winding up                        | 10 June 2008                  |
| Date to which this statement is brought down              | 09 June 2009                  |

### Name and Address of Liquidators

|                   |  |
|-------------------|--|
| Name:             | Garry Arthur Hacker  |
| At the office of: | Chantrey Vellacott DFK   |
| Address:          | Corinthian House<br>17 Lansdowne Road<br>CROYDON<br>Surrey CRO 2BX |
|                   |  |
| Name:             | David John Oprey   |
| At the office of: | Chantrey Vellacott DFK   |
| Address:          | 16/17 Boundary Road<br>HOVE<br>East Sussex BN3 4AN                 |
|                   |  |

**REALISATIONS**

| Date   | Received From     | Nature/Explanation  | Total £ |
|--|-------------------|---------------------|---------|
| 25/09/08   | HMRC              | VAT Refund          | 490.01  |
| 08/12/08   | Barclays Bank plc | Bank Interest Gross | 0.46    |
| 02/03/09   | Barclays Bank plc | Bank Interest Gross | 0.34    |
| Total realisations carried forward to next abstract: |                   |                     | 490.81  |

**DISBURSEMENTS**

| Date  | Paid To | Nature/Explanation | Total £ |
|---|---------|--------------------|---------|
| Total disbursements carried forward to next abstract: |         |                    | 0.00    |

## Analysis of balance

|  | £           | £             |
|--|-------------|---------------|
| Total realisations                       | 490.81      |               |
| Total disbursements                      | <u>0.00</u> |               |
| Net Realisations                         |             | 490.81        |
| Post Appointment Sales                   | 0.00        |               |
| Post Appointment Expenditure             | <u>0.00</u> |               |
| Trading Surplus (Deficit)                |             | <u>0.00</u>   |
| Balance held                             |             | <u>490.81</u> |
| This balance is made up as follows       |             |               |
| 1. Cash in hands of liquidator           |             | 0.00          |
| 2. Balance at bank                       |             | 490.81        |
| 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>490.81</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) | 281,992.00 |
| 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                           | 1,000.00 |
| Issued as paid up otherwise than for cash | 0.00     |

The general description and estimated value of any outstanding assets.

| Asset Type         | Estimated To Realise |
|--------------------|----------------------|
| Inter-company loan | 272,953.00           |

Reasons why the winding up cannot yet be concluded

Awaiting for tax refund to be processed by HM Revenue & Customs. Inter-company loan is to be distributed in specie.

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

6 month(s).