

**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**

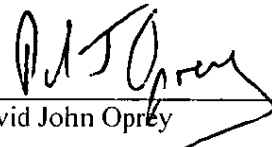
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Name of Company  
**Trilogy Development Limited**

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  
7/1/10

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

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

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Insolvency Sect	Post Room
<b>SATURDAY</b>	 *AMJFAGI2* 09/01/2010 A36 152 COMPANIES HOUSE

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 December 2009

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

**REALISATIONS**

<b>Date</b>	<b>Received From</b>	<b>Nature/Explanation</b>	<b>Total £</b>
10/06/09		Balance brought forward from previous abstract	490.81
11/06/09	Barclays Bank plc	Bank Interest Gross	0.07
07/09/09	Barclays Bank plc	Bank Interest Gross	0.06
<b>Total realisations carried forward to next abstract:</b>			<b>490.94</b>

**DISBURSEMENTS**

Date	Paid To	Nature/Explanation	Total £
10/06/09		Balance brought forward from previous abstract	0.00
Total disbursements carried forward to next abstract:			0.00

## Analysis of balance

	£	£
Total realisations	490.94	
Total disbursements	<u>0.00</u>	
Net Realisations		490.94
Post Appointment Sales	0.00	
Post Appointment Expenditure	<u>0.00</u>	
Trading Surplus (Deficit)		<u>0.00</u>
Balance held		<u>490.94</u>
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		490.94
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>490.94</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
None	Nil

**Reasons why the winding up cannot yet be concluded**

Awaiting tax clearance and payment to be made to Shareholders.

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

12 month(s).