

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

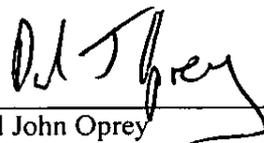
03150228

We,
Garry Arthur Hacker
Corinthian House
17 Lansdowne Road
CROYDON
Surrey CRO 2BX

David John Oprey
16/17 Boundary Road
HOVE
East Sussex BN3 4AN

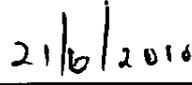
the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed _____
Garry Arthur Hacker



David John Oprey

Dated _____



21/6/2010

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



REALISATIONS

Date	Received From	Nature/Explanation	Total £
10/12/09		Balance brought forward from previous abstract	490 94
11/12/09	Barclays Bank plc	Bank Interest Gross	0 06
08/03/10	Barclays Bank plc	Bank Interest Gross	0 06
28/04/10	Barclays Bank plc	Bank Interest Gross	0 03
Total realisations carried forward to next abstract:			491.09

DISBURSEMENTS

Date	Paid To	Nature/Explanation	Total £
10/12/09		Balance brought forward from previous abstract	0 00
Total disbursements carried forward to next abstract:			0.00

Analysis of balance

	£	£
Total realisations	491 09	
Total disbursements	<u>0 00</u>	
Net Realisations		491 09
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		<u>0 00</u>
Balance held		<u>491 09</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		491 09
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>491 09</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

Case is now ready for closure

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

6 month(s)