

The Insolvency Act 1986

Liquidator's Progress Report **S. 192**

Pursuant to section 192 of the Insolvency Act 1986

To the Registrar of Companies

Name of Company
ExxonMobil Risk Management Limited

Company Number 03675439

I,
Andrew White
44-46 Old Steine
Brighton BN1 1NH

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

Signed 
Andrew White

Dated 26/10/10

White Maund LLP
44-46 Old Steine, Brighton BN1 1NH
Ref AW/IB/RISKMG

For Official Use	
Insolvency Sect	Post Room
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WEDNESDAY

Company Number 03675439

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

Name of Company ExxonMobil Risk Management Limited

Company Registered Number 03675439

State whether members' or creditors' voluntary winding up Members Voluntary Liquidation

Date of commencement of winding up 22 April 2010

Date to which this statement is brought down 25 October 2010

Name and Address of Liquidator

Name	Andrew White
At the office of	White Maund LLP
Address	44-46 Old Steine Brighton BN1 1NH

Company Number 03675439

Analysis of balance

	£	£
Total realisations	1,000 00	
Total disbursements	<u>(1,000 00)</u>	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		<u>0 00</u>
Balance held		<u><u>0 00</u></u>
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	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u><u>0 00</u></u>

Company Number 03675439

Statements by Liquidator

The amount of the estimated assets and liabilities at the date of the commencement of the winding up

US\$

Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	1,000 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	0 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
Nil	Nil
Total	Nil

Reasons why the winding up cannot yet be concluded N/A

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