

The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of The Insolvency Act 1986

S.192

For Official Use

To the Registrar of Companies

Company Number

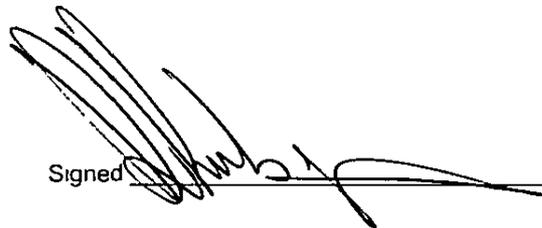
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Name of Company

Stats Projects Limited In Liquidation

I / We
David Rubin
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

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

Signed 

Date 28/5/13

David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

Ref S389/DAR/DRS/AnR

WEDNESDAY	Fc Insolvency Se	
	A03	*A2BSOU0G* 03/07/2013 #343 COMPANIES HOUSE

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	135,227 23
03/12/2012	Barclays Bank Plc	Bank Interest Gross	1 89
01/02/2013	HMRC	Vat Control Account	6,959 69
04/03/2013	Barclays Bank Plc	Bank Interest Gross	1 77
Carried Forward			142,190 58

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

	£
Total realisations	142,190 58
Total disbursements	119,412 51
Balance £	22,778 07
This balance is made up as follows	
1 Cash in hands of liquidator	0 00
2 Balance at bank	18,822 07
3 Amount in Insolvency Services Account	0 00

	£
4 Amounts invested by liquidator	0 00
Less The cost of investments realised	0 00
Balance	0 00
5 Accrued Items	0 00
Total Balance as shown above	18,822 07

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) 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) | Nil |
| Liabilities - Fixed charge creditors | 104,693 00 |
| Floating charge holders | 104,693 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------|
| Paid up in cash | 109 00 |
| Issued as paid up otherwise than for cash | 0 00 |
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)
- None
- (4) Why the winding up cannot yet be concluded
- Unsecured claims to be agreed and a distribution made
- (5) The period within which the winding up is expected to be completed
- 6 months