

Rule 4.223 - CVL

The Insolvency Act 1986

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

S.192

To the Registrar of Companies

For Official Use

Company Number

04122888

Name of Company

Mobile Message Centre Plc

I / We
P R Boyle
4 St Giles Court
Southampton Street
Reading
RG1 2QL

J C Sallabank
4 St Giles Court
Southampton Street
Reading
RG1 2QL

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

12/07/09

Harrisons
4 St Giles Court
Southampton Street
Reading
RG1 2QL

Ref: MOBILE/PRB/JCS/BS

For Official Use

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14/08/2009

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(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	58,743.48
30/01/2009	HBK	Bank Interest Gross	37.11
27/02/2009	RB S	Bank Interest Gross	30.46
31/03/2009	RBS	Bank Interest Gross	33.48
30/04/2009	HBK	Bank Interest Gross	10.15
29/05/2009	HBK	Bank Interest Gross	4.25
30/06/2009	HBK	Bank Interest Gross	2.40

58,861.33

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	£	58,861.33
Total disbursements		40,024.67
Balance £		18,836.66
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		18,836.66
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		18,836.66

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) | 0.00 |
| Liabilities - Fixed charge creditors | 0.00 |
| Floating charge holders | 0.00 |
| 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 | 0.00 |
| 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
- Closing formalities
- (5) The period within which the winding up is expected to be completed
- 6 Months