

Liquidator's Progress Report**S.192****Pursuant to Section 92A, 104A and 192 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number

04598271

Name of Company

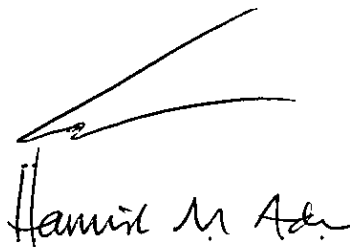
(a) Insert full name of
Company(a) **Davison Bedworth**

Limited

(b) Insert full name(s)
and address(es)~~I/We~~ (b)Giles Richard Frampton
Richard J Smith & Co
53 Fore Street
Ivybridge
PL21 9AEHamish Millen Adam
Richard J Smith & Co
53 Fore Street
Ivybridge
PL21 9AEthe liquidator(s) of the company attach a copy of my/our Progress Report under
Section 192 of the Insolvency Act 1986The Progress Report covers the period from **2 January 2008 to 1 January 2013**

Signed . . .

Signed



Date 9 January 2013

Date 9 January 2013

Presenter's name,
address and
reference
(if any)

Printed by Richard J Smith & Co

SATURDAY

A14 12/01/2013 #232
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	1,147,200 06
29-Jun-12	Arbuthnot Latham	Net Interest	0 07
31-Jul-12	Arbuthnot Latham	Net Interest	0 08
31-Aug-12	Arbuthnot Latham	Net Interest	0 08
30-Sep-12	Arbuthnot Latham	Net Interest	0 08
31-Oct-12	Arbuthnot Latham	Net Interest	0 08
30-Nov-13	Arbuthnot Latham	Net Interest	0 02
Carried forward			1,147,200 47

Note: No balance should be shown on this account but only the total realisations and

Disbursements

[illegible]

disbursements which should be carried forward to the next account

Analysis of balance

Total realisations
Total disbursements

Balance £

The balance is made up as follows-

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

4 Amount invested by liquidator
Less the costs of investment realised

Balance

Total balance as shown above

	£	
		1,147,200 47
		1,144,845 63
Balance £		2,354 84
		-
		2,354 84
£		
	£	2,354 84

(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)

Liabilities Liabilities -Fixed charge creditors

Floating charge holders

Unsecured creditors

536200

(2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash

146000

Issued as paid up otherwise than for cash

(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

Lease disposal

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

6 months