

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 July 2013**

Signed . .

Signed . .

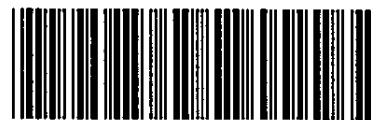
Date 3 July 2013

Date 3 July 2013

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

Printed by Richard J Smith & Co

SATURDAY

*A2C0GK4Z*
A21 06/07/2013 #63
COMPANIES HOUSE

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount £
08-Feb-13	H M Revenue & Customs	Brought forward Corporation Tax	1,144,845 63 0 08
Carried forward			1,144,845 71

disbursements which should be carried forward to the next account

Analysis of balance

Total realisations
Total disbursements

	£
	1,147,200 47
	1,144,845 71
Balance £	2,354 76
	-
	2,354 76
£	
£	2,354 76

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

(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

Final Meeting

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

6 weeks