

The Insolvency Act 1986

Liquidator's Progress
Report

S. 192

Pursuant to section 192 of the
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

5320583

Name of Company

(a) Insert full
name of company

(a) De Facto 1187 Limited

Limited

(b) Insert full
name(s) and
address(es)I George H W Griffith
Century House,
31 Gate Lane,
Boldmere,
Sutton Coldfield
B73 5TRthe liquidator of the company attach a copy of my/our Progress Report under
section 192 of the Insolvency Act 1986

Signed

Date 26 April 2011

Presenter's name,
address and
reference
(if any)George H W Griffith Ltd
Century House, 31 Gate Lane, Boldmere,
Sutton Coldfield B73 5TR

For Official Use

Liquidation Sec

WEDNESDAY



AG8CYU13

A26

11/05/2011

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COMPANIES HOUSE

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

Name of Company De Facto 1187 Limited

Company Registered Number 5320583

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

Date of commencement of winding up 27 April 2010

Date to which this statement is brought down 26 April 2011

Name and Address of Liquidator

Name:	George H W Griffith
At the office of	George H W Griffith Ltd
Address	Century House 31 Gate Lane Boldmere Sutton Coldfield West Midlands B73 5TR

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
10/05/10	HSBC	Other Current Assets	59,521 41
02/06/10	HSBC	Net Interest	1 44
10/12/10	HSBC	Net Interest	10 31
Total realisations carried forward to next abstract:			59,533.16

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
11/05/10	Gnffith & Gnffith	Preparation of Statement of Affairs	(4,750 00)
11/05/10	Courts Advertising	Statutory Advertising	(75 60)
21/05/10	R M Information	Legal Fees	(47 00)
07/06/10	Courts Advertising	Statutory Advertising	(75 60)
09/07/10	Courts Advertising	Statutory Advertising	(226 80)
19/07/10	Gnffith & Gnffith	Fees Appointee Fees	(2,500 00)
21/01/11	Gnffith & Gnffith	Costs Appointee Costs	(3,000 00)
		Irrecoverable VAT	(1,943 14)
Total disbursements carried forward to next abstract:			(12,618.14)

Analysis of balance

	£	£
Total realisations	59,533 16	
Total disbursements	(12,618 14)	
Net Realisations		46,915 02
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		46,915 02
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		46,915 02
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		46,915 02

Statements by Liquidator

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)	59,471 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	(3,557,060 33)

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	2 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
Other Assets	
Total	

Reasons why the winding up cannot yet be concluded

Awaiting final claims in the liquidation to enable payment of dividend then closure

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

4 month(s)