

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

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Company Number

5802331

Name of Company

Overseas Property World Limited

I / ~~We~~

Donna Louise Cartmel
Mansell House
Aspinall Close
Horwich
Bolton
BL6 6QQ

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

18/8/10

Unique Business Finance Ltd
Mansell House
Aspinall Close
Horwich
Bolton
BL6 6QQ

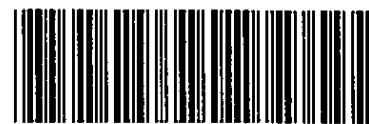
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For Official Use

Insolvency Sect

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COMPANIES HOUSE

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

Name of Company	Overseas Property World Limited
Company Registered Number	5802331
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	19 August 2009
Date to which this statement is brought down	18 August 2010

Name and Address of Liquidator

Donna Louise Cartmel
Mansell House
Aspinall Close
Horwich
Bolton

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(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.

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	0 00
29/09/2009	RBS	Bank Interest Net of Tax	0 01
04/11/2009	HM Revenue & Customs	Vat Control Account	11 34
24/11/2009	HM Revenue & Customs	Vat Control Account	426 30
30/12/2009	RBS	Bank Interest Gross	0 02
05/03/2010	HM Revenue & Customs	Vat Control Account	187 50
03/06/2010	OPC Investments Limited	Furniture & Equipment	625 00
04/06/2010	OPC Investments Limited	Furniture & Equipment	4,375 00
04/06/2010	OPC Investments Limited	Website Name & Website Database	125 00
29/06/2010	RBS	Bank Interest Gross	0 01
26/07/2010	My Asset Investments Limited	Website Name & Website Database	625 00
Carried Forward			6,375 18

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
19/08/2009	Unique Business Finance Ltd	Preparation of S of A	2,500 00
19/08/2009	Unique Business Finance Ltd	Vat Receivable	375 00
28/08/2009	Courts Advertising	Statutory Advertising	75 60
28/08/2009	Courts Advertising	Vat Receivable	11 34
02/10/2009	Courts Advertising	Statutory Advertising	75 60
02/10/2009	Courts Advertising	Vat Receivable	11 34
08/10/2009	Unique Business Finance 3099	Statutory Advertising	151 20
08/10/2009	Unique Business Finance 3099	Vat Receivable	22 68
08/10/2009	Unique Business Finance 3095	Office Holders Expenses	115 22
08/10/2009	Unique Business Finance 3095	Vat Receivable	17 28
20/10/2009	Unique Business Finance 3274	Office Holders Expenses	26 00
20/10/2009	Unique Business Finance 3275	Preparation of S of A	750 00
20/10/2009	Unique Business Finance 3275	Vat Receivable	112 50
16/11/2009	Willis Limited	Specific Bond	36 00
23/11/2009	Unique Business Finance 3288	Preparation of S of A	500 00
23/11/2009	Unique Business Finance 3288	Vat Receivable	75 00
Carried Forward			4,854 76

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	£	6,375 18
Total disbursements		4,854 76
Balance £		1,520 42
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,520 42
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		1,520 42

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 | 98,292 19 |
| Floating charge holders | 98,292 19 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 347,403 38 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------------|
| Paid up in cash | 151,009 50 |
| 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
- Awaiting clearance to close
- (5) The period within which the winding up is expected to be completed
- Not known