

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


To the Registrar of Companies

**For Official Use**

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Name of Company  
**Wichford (Coventry Road) Limited**Company Number  
**05965181**We,  
Bruce Mackay  
Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London EC4A 4ABMatthew Haw  
Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street  
London EC4A 4AB


the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed \_\_\_\_\_  
Bruce Mackay  
Matthew Haw

Dated \_\_\_\_\_

23 | 09 | 11

Baker Tilly Restructuring and Recovery LLP  
25 Farringdon Street, London EC4A 4AB  
Ref MDR/RV/SLL

For Official Use	
Insolvency Sect	Post Room
 A34      27/09/2011      134 COMPANIES HOUSE	

(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 court as the case may require

**REALISATIONS****Date****Receipts From****Nature of receipts or payments/explanation****Total £****Total realisations carried forward to next abstract:****0.00**

**DISBURSEMENTS**

Date	Payments To	Nature of receipts or payments/explanation	Total £
		Total disbursements carried forward to next abstract:	0.00

## Analysis of balance

	£	£
Total realisations	0 00	
Total disbursements	<u>0 00</u>	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		<u>0 00</u>
Balance held		<u>0 00</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>0 00</u>

**Statements by Liquidator**

<b>The amount of the estimated assets and liabilities at the date of the commencement of the winding up.</b>	<b>£</b>	
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

<b>The total amount of the capital paid up at the date of the commencement of the winding up.</b>	<b>£</b>	
Paid up in cash		1 00
Issued as paid up otherwise than for cash		0 00

<b>The general description and estimated value of any outstanding assets.</b>	
<b>Asset Type</b>	<b>Estimated To Realise</b>

**Reasons why the winding up cannot yet be concluded**  
Outstanding tax issues

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