

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

--	--	--

Company Number

06507051

Name of Company

(a) Insert full
name of company

(a) DANIELS DESIGN LIMITED

(b) Insert full
name(s) and
address(es)

I/We (b)

Martin Richard Buttriss and Richard Frank Simms of F A Simms & Partners
Limited, Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

the liquidator(s) of the company attach a copy of my/our *statement of receipts & payments*
under section 192 of the Insolvency Act 1986

Signed

Date 03/06/2014

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

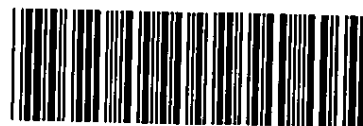
Martin Richard Buttriss
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A39SBA6J

A31

11/06/2014

#194

COMPANIES HOUSE

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

Name of company	Daniels Design Limited
Company's registered number	06507051
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	3 June 2013
Date to which this statement is brought down	2 June 2014
Name and address of liquidator	F A Simms & Partners Limited Pioneer House 39 Station Road Lutterworth Leicestershire LE17 4AP United Kingdom
Martin Richard Buttriss Pioneer House 39 Station Road Lutterworth Leicestershire LE17 4AP United Kingdom	Richard Frank Simms Pioneer House 39 Station Road Lutterworth Leicestershire LE17 4AP United Kingdom

**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
03/06/2013	Daniels Design	CASH IN HAND	1,750 00
10/06/2013	Daniels J	CASH IN HAND	1,750 00
02/09/2013	Barclays Bank Plc	Bank Interest Gross	0 03
02/12/2013	Barclays Bank	Bank Interest Gross	0 03
17/01/2014	HMRC	Vat Refund	527 06
20/02/2014	Barclays Bank Plc	Bank Interest Gross	0 05
30/04/2014	HMRC	Vat Refund	150 96
		Carried forward	4,178 13

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

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	0 00
10/06/2013	F A Simms & Partners Ltd	Statement of Affairs Fee	2,356 50
10/06/2013	F A Simms & Partners Ltd	VAT Receivable	471 30
20/06/2013	Courts Advertising Ltd	Statutory Advertising	84 60
20/06/2013	Courts Advertising Ltd	VAT Receivable	16 92
20/06/2013	Courts Advertising Ltd	Statutory Advertising	169 20
20/06/2013	Courts Advertising Ltd	VAT Receivable	33 84
04/07/2013	Insolv	IT Charges	110 00
18/07/2013	DocuPlex Ltd	IT Charges	25 00
18/07/2013	DocuPlex Ltd	VAT Receivable	5 00
20/02/2014	F A Simms & Partners Ltd	Statement of Affairs Disbursements	232 20
20/02/2014	F A Simms & Partners Ltd	VAT Receivable	46 44
30/04/2014	F A Simms & Partners Ltd	Liquidators Disbursements	88 74
30/04/2014	F A Simms & Partners Ltd	Liquidators Remuneration	433 87
30/04/2014	F A Simms & Partners Ltd	VAT Receivable	104 52
		Carried forward	4,178 13

disbursements which should be carried forward to the next account

Analysis of balance

Total Realisations		£	4,178 13
Total Disbursements			4,178 13
	Balance £		0 00
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		0 00	
Balance			0 00
5 Accrued Items			0 00
Total Balance as shown above			0 00

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)	3,500 00
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	31,066 88

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

Paid up in cash	1 00
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)

- (4) Why the winding up cannot yet be concluded

Process of closure

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

1 Month