

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

--	--	--

Company Number

231500

Name of Company

Govett Strategic Investment Trust PLC

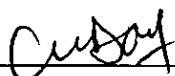
We

Christopher Richard Frederck Day, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

Nicholas Guy Edwards, PO Box 810, 66 Shoe Lane, London, EC4A 3WA

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 10 February 2016

Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Ref GOVE00L/CMW/RXP/CPB

For Official Use

Insolvency Sect 192 Part 2

FRIDAY



A50L1G0Q

A07

12/02/2016

#148

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 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	271,341,529 97
31/07/2015	RBS	Bank Interest Gross	2 72
28/08/2015	RBS	Bank Interest Gross	1 49
03/09/2015	RBS	Bank Interest Gross	1,275 70
08/09/2015	RBS	Bank Interest Gross	64 82
30/09/2015	RBS	Bank Interest Gross	2 55
30/09/2015	RBS	Bank Interest Gross	3 29
30/11/2015	RBS	Bank Interest Gross	1 95
03/12/2015	RBS	Bank Interest Gross	1,210 21
31/12/2015	RBS	Bank Interest Gross	11 16
Carried Forward			271,344,103 86

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	270,036,006 45
09/09/2015	Deloitte LLP	Liquidator's Fees	7,425 75
09/09/2015	Deloitte LLP	Unrecoverable VAT	1,485 15
09/10/2015	The Color Company	Printing & Postage	3,810 24
09/10/2015	The Color Company	Unrecoverable VAT	566 11
16/11/2015	Capita Registrars Limited	Registrars' Costs	1,269 66
16/11/2015	Capita Registrars Limited	Unrecoverable VAT	253 93
17/12/2015	Deloitte LLP	Liquidator's Fees	7,000 00
17/12/2015	Deloitte LLP	Unrecoverable VAT	1,400 00
17/12/2015	HMRC Cumbernauld	Corporation Tax	191 00
14/01/2016	RBS	Bank Charges	0 20
Carried Forward			270,059,408 49

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	£	271,344,103 86
Total disbursements		270,059,408 49
Balance £		1,284,695 37
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		1,284,695 37
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		1,284,695 37

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)	£	544,706,995
Liabilities - Fixed charge creditors		0 00
Floating charge holders		0 00
Preferential creditors		0 00
Unsecured creditors		139,202,708

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

Paid up in cash	9,694,342
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)

A potential VAT claim from HM Revenue & Customs but the amount is unknown

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

Outstanding VAT and corporation tax matters

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

6 - 12 months