

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

231500

Name of Company

Govett Strategic Investment Trust PLC

+ / We

Stephen Roland Browne, 1 New Street Square, London, EC4A 3HQ

Nicholas Guy Edwards, 1 New Street Square, London, EC4A 3HQ

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

21 August 2020

Deloitte LLP
1 New Street Square
London
EC4A 3HQ

Ref: GOVE00L/NAW/CS/AJ

Insolve

THURSDAY



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17/09/2020

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COMPANIES HOUSE

Nicholas Guy Edwards, 1 New Street Square, London, EC4A 3HQ

(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	272,242,900.28
17/02/2020	The Royal Bank of Scotland PLC	Bank Interest Gross	0.40
16/04/2020	Unclaimed distributions (2019)	Unclaimed Distributions (2019)	143,411.41
12/06/2020	CHAPS TO CLIENT	Unclaimed Distributions (2019)	45,255.41
Carried Forward			272,431,567.50

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	272,226,799.65
17/02/2020	The Royal Bank of Scotland Plc	Bank Interest Gross	0.40
17/02/2020	The Royal Bank of Scotland Plc	Bank Charges	0.40
23/04/2020	Link Market Services Limited	Registrars' Costs	1,437.59
		Unrecoverable VAT	287.52
23/04/2020	Link Market Services Limited	Registrars' Costs	1,406.64
		Unrecoverable VAT	281.33
15/05/2020	The Royal Bank of Scotland Plc	Bank Charges	0.40
07/07/2020	Capita Asset Services	Registrars' Costs	(5,000.00)
		Unrecoverable VAT	(1,000.00)
10/07/2020	Link Market Services Limited	Registrars' Costs	1,437.59
		Unrecoverable VAT	287.52
Carried Forward			272,225,939.04

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
Total disbursements

	£
	272,431,567.50
	272,225,939.04
Balance £	205,628.46
	0.00
	205,628.46
	0.00
£	
0.00	
0.00	
	0.00
	0.00
	205,628.46

This balance is made up as follows

1. Cash in hands of liquidator
2. Balance at bank
3. Amount in Insolvency Services Account

4. Amounts invested by liquidator
Less: The cost of investments realised
Balance
5. Accrued Items

Total Balance as shown above

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)	344,708,995
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)

n/a

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

This liquidation is now closing

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

1 month