S.192

Rule 4.223-CVL The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments

Pursuant to Section 192 of the Insolvency Act 1986

For Official Use
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To the Registrar of Companies

Company Number

43527

Name of Company :NODIT LIMITED

I, FRANK ARTHUR SIMMS, OF INSOL HOUSE, 39 STATION ROAD, LUTTERWORTH, LEICESTERSHIRE, LE17 4AP.

the liquidator of the company attach a copy of my statement of Receipts and Payments under Section 192 of the Insolvency Act 1986.

Signed

F.A. Simms Liquidator

Date:12th SEPTEMBER, 1996

STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY ACT 1986.

Company's registration number: 43527

State whether members' or creditors' voluntary winding up :Members V

Date of commencement of winding up: 12th MARCH, 1991

Date to which this statement is brought down:11th SEPTEMBER, 1996

Name and address of joint liquidators: Frank Arthur Simms of F.A. Simms & Partners, Insol House, 39 Station Road, Lutterworth, Leicestershire.

For Official Use Liquidation Section Post Room



LIQUIDATOR'S STATEMENT OF ACCOUNT

1728

REALISATIONS

Balance 29/05/96 CAPE PLC Brought Forward INTER COMPANY DEBTS 1,266.89 200.00 Carried forward* 1,466.89	DATE	Of whom Received	Nature of Assets Realised	AMOUNT
Carried forward* 1.466.89	Balance	from previous form 4.68 CAPE PLC	Brought Forward INTER COMPANY DEBTS	1,266.89
1 1 2,100.00			Carried forward*	1,466.89

pursuant to Section 192 of the Insolvency Act 1986

1728

DISBURSEMENTS

DATE	To whom Paid	Nature of Disbursements	AMOUNT
Balance 3/06/96 3/06/96 7/06/96	from previous form 4.68 COURTS ADVERTISING COURTS ADVERTISING BARCLAYS BANK PLC	Brought Forward STATUTORY ADVERTISING V.A.T. BANK CHARGES	1,212.94 73.67 12.89 7.50
			,
		Carried forward*	1,307.00

ANALYSIS OF BALANCE

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Total Realisations	. 1,466.89
Total Disbursements	•
Balance	159.89
1.Cash in Hand of Liquidator	
2.Balance at Bank	
3. Amount in Insolvency Services Account	
£	
4. Amount Invested By Liquidator	
Less the Case of Investment Realised	
Balance	•
Total Balance as shown above	159.89
eFull details of stocks purchased for investment and any realisation of them investment or deposit of money by the liquidator does not withdraw it from t	

Note nent.] *The ations 1986, and

any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

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)	0.00
Liabilities-Fixed Charge Creditors	
Floating Charge Holders	
Unsecured Creditors	0.00
2.The total amount of capital paid up at the date of	
commencement of the winding up-	
Paid up in cash	0.00
Issued as paid up otherwise than cash	

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 LITIGATION IN AUSTRALIA
- 5. The period within which the winding up is expected to be completed NOT KNOWN