

Rule 4.223 - CVL The Insolvency Act 1986

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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Company Number

01468898

Name of Company

(a) Insert full
name of company(a) **FIRTHGLOW LIMITED**(b) Insert full
name(s) and
addresses(s)

I/We (b)
Graham Stuart Wolloff
Elwell Watchorn & Saxton LLP
2 Axon
Commerce Road
Lynchwood
Peterborough
PE2 6LR

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

Signed

G. S. Wolloff

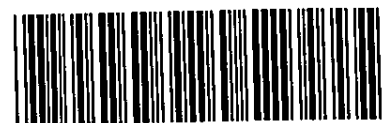
Date 3 January 2012

Graham S. WolloffPresenter's
name,
address and
reference
(if any)

Graham Stuart Wolloff
Elwell Watchorn & Saxton LLP
2 Axon
Commerce Road
Lynchwood
Peterborough
PE2 6LR

Liquidator

THURSDAY



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05/01/2012

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COMPANIES HOUSE

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

Name of Company FIRTHGLOW LIMITED

Company Registered Number 01468898

State whether members' or creditors' voluntary winding up Creditors Voluntary Liquidation

Date of commencement of winding up 03 June 2009

Date to which this statement is brought down 02 December 2011

Name and Address of Liquidator

Name	Graham Stuart Wolloff
At the office of	Elwell Watchorn & Saxton LLP
Address	2 Axon Commerce Road Lynchwood Peterborough PE2 6LR

REALISATIONS

Date	Receipts From	Nature of receipts or payments/explanation	Total £
03/06/11		Balance brought forward from previous abstract	354,582 35
29/06/11	The Royal Bank of Scotland Plc	Bank Interest Gross	3 30
07/09/11	HM Revenue & Customs	VAT Control VAT Paid (Received)	711 94
29/09/11	The Royal Bank of Scotland Plc	Bank Interest Gross	2 68
Total realisations carried forward to next abstract:			355,300.27

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
03/06/11		Balance brought forward from previous abstract	(180,948 55)
01/07/11	Vulcanbay Limited	IT Services	(360 00)
01/04/11	The Insolvency Service	ISA Charges ISA Quarterly Charges	(23 00)
01/07/11	The Insolvency Service	ISA Charges ISA Quarterly Charges	(23 00)
09/08/11	Elwell Watchorn & Saxton LLP	Fees Appointee Fees	(6,000 00)
11/08/11	C&V Data Management services	Storage Costs	(250 16)
24/08/11	A G Pirmohamed & Co	Accounting Fees	(1,440 00)
01/10/11	The Insolvency Service	ISA Charges ISA Quarterly Charges	(23 00)
03/11/11	Vulcanbay Limited	IT Services	(446 99)
07/11/11	C&V Data Management services	Storage Costs	(250 16)

Total disbursements carried forward to next abstract:**(189,764.86)**

Analysis of balance

	£	£
Total realisations	355,300 27	
Total disbursements	<u>(189,764 86)</u>	
Net Realisations		165,535 41
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		<u>0 00</u>
Balance held		<u>165,535 41</u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		4,801 04
3 Amount in Insolvency Services Account		160,734 37
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>165,535 41</u>

Statements by Liquidator

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)	505,030 46
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	(30,840 97)
Unsecured creditors	(1,675,634 83)

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	500,000 00
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets.

There are continuing investigations into the affairs of the company – estimated value is unknown

Reasons why the winding up cannot yet be concluded

Above matter and payment of a dividend via the prescribed part

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

12 months