

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

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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/our Progress Report
under section 192 of the Insolvency Act 1986

Signed

G. Wolloff

Date 23 December 2010

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



A27

30/12/2010
COMPANIES HOUSE

9

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 2010

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 £
03/06/10		Balance brought forward from previous abstract	353,395 52
24/06/10	Birmingham City Council	Rates Refund	137 20
29/06/10	Royal Bank of Scotland Plc	Bank Interest Gross	2 32
18/08/10	Zakeer Akoo	Statutory Deductions	5 40
18/08/10	Mr Darren Barton	Statutory Deductions	5 00
18/08/10	Ms Vanessa Baugh	Statutory Deductions	4 60
18/08/10	Mr Robert Beck	Statutory Deductions	22 77
18/08/10	Mr Robert Bright	Statutory Deductions	0 30
18/08/10	Mr Martyn Cooke	Statutory Deductions	9 90
18/08/10	Mr Joel Downham	Statutory Deductions	9 00
18/08/10	Mr Ian Eves	Statutory Deductions	25 66
18/08/10	Mr Jamie Gardner	Statutory Deductions	17 70
18/08/10	Mr C Gibbs	Statutory Deductions	104 15
18/08/10	Mr Martin Gibbs	Statutory Deductions	43 70
18/08/10	Mr Duncan Haffenden	Statutory Deductions	16 50
18/08/10	Mr Steve Harns	Statutory Deductions	27 11
18/08/10	Mr Myles Keogh	Statutory Deductions	32 07
18/08/10	Mr Wayne Keogh	Statutory Deductions	66 95
18/08/10	Jane Kinsella	Statutory Deductions	13 30
18/08/10	Mr Christopher Olden	Statutory Deductions	18 70
18/08/10	Ms Andrea Pulfee	Statutory Deductions	11 85
18/08/10	Mr Istabab Sadiq	Statutory Deductions	4 00
18/08/10	Mr Mark Seeley	Statutory Deductions	20 00
18/08/10	Linda Smith	Statutory Deductions	63 28
18/08/10	Mietek Solecki	Statutory Deductions	12 50
18/08/10	Mr Aaron Waters	Statutory Deductions	18 00
18/08/10	Mr Nigel Watts	Statutory Deductions	8 70
29/09/10	The Royal Bank of Scotland Plc	Bank Interest Gross	2 20
01/10/10	The Insolvency Service	Bank Interest Gross	478 32

Total realisations carried forward to next abstract:**354,576.70**

DISBURSEMENTS

Date	Payments To	Nature of receipts or payments/explanation	Total £
03/06/10		Balance brought forward from previous abstract	(143,593 26)
30/06/10	A G Pirmohamed & Co	Accounting Fees	(10,575 00)
30/06/10	Elwell Watchorn & Saxton LLP	Costs Appointee Costs	(6 34)
30/06/10	Elwell Watchorn & Saxton LLP	Costs Appointee Costs - Pre appointment	(12 70)
30/06/10	Elwell Watchorn & Saxton LLP	Insolvency Bond	(799 00)
30/06/10	Elwell Watchorn & Saxton LLP	Insurance	(150 00)
14/07/10	The Insolvency Service	ISA Charges ISA Cheque Fees	(0 15)
16/07/10	Elwell Watchorn & Saxton LLP	Fees Appointee Fees	(5,875 00)
06/08/10	Department for Work and Pensions	Sundry Expenses	(3 98)
09/08/10	The Insolvency Service	ISA Charges ISA Cheque Fees	(0 15)
13/08/10	Royal Bank of Scotland Plc	Bank Charges	(30 00)
18/08/10	Dividend Recipients	First and Final Dividend for Preferential Creditors	(15,591 83)
18/08/10	HM Revenue & Customs (PAYE	Statutory Deductions	(561 14)
27/08/10	HM Revenue & Customs	Corporation Tax	(13 30)
01/10/10	The Insolvency Service	ISA Charges ISA Quarterly Charges	(23 00)
01/10/10	The Insolvency Service	Tax on Interest	(95 66)
26/11/10	The Insolvency Service	ISA Charges ISA Cheque Fees	(0 15)

Total disbursements carried forward to next abstract:**(177,330.66)**

Analysis of balance

	£	£
Total realisations	353,635 95	
Total disbursements	(177,330 66)	
Net Realisations		176,305 29
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		176,305 29
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		16,396 67
3 Amount in Insolvency Services Account		160,849 37
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		176,305 29

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 is a sum of £200,000 being held by Turner Enterprises Limited pending realisation by the liquidator

Reasons why the winding up cannot yet be concluded

Investigations into the repayment of funds lent by the shareholder continue Also investigating the possibility of wrongful trading Agreement of non-preferential claims and the payment of a dividend out of the Prescribed Part

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

12 months

FIRST AND FINAL DIVIDEND FOR PREFERENTIAL CREDITORS

Date Declared: 06/08/10
Prove By Date: 06/08/10
Date Paid: 18/08/10
Total Claims: 15,591 83
Rate: 100 00
Dividend: 15,591 83
Stat Interest:
Total Paid:

Authorised By:**Signed:**

Creditor	Admitted	Dividend	Stat Interest	Cash Total	Equalised	Unclaimed
Akoo, Zakeer	27 00	27 00	0 00	27 00	0 00	0 00
Barton, Darren	25 00	25 00	0 00	25 00	0 00	0 00
Baugh, Vanessa	23 00	23 00	0 00	23 00	0 00	0 00
Beck, Robert	112 50	112 50	0 00	112 50	0 00	0 00
Bright, Robert	1 50	1 50	0 00	1 50	0 00	0 00
Cooke, Martyn	49 50	49 50	0 00	49 50	0 00	0 00
Downham, Joel	45 00	45 00	0 00	45 00	0 00	0 00
Eves, Ian	121 81	121 81	0 00	121 81	0 00	0 00
Gardner, Jamie	88 50	88 50	0 00	88 50	0 00	0 00
Gibbs, Christopher	375 00	375 00	0 00	375 00	0 00	0 00
Gibbs, Martin	180 00	180 00	0 00	180 00	0 00	0 00
Haffenden, Duncan	82 50	82 50	0 00	82 50	0 00	0 00
Harris, Steve	126 50	126 50	0 00	126 50	0 00	0 00
Keogh, Myles	142 50	142 50	0 00	142 50	0 00	0 00
Keogh, Wayne	255 00	255 00	0 00	255 00	0 00	0 00
Kinsella, Jane	66 50	66 50	0 00	66 50	0 00	0 00
Olden, Christopher	93 50	93 50	0 00	93 50	0 00	0 00
Pulfree, Andrea	59 26	59 26	0 00	59 26	0 00	0 00
Sadiq, Istabab	20 00	20 00	0 00	20 00	0 00	0 00
Seeley, Mark	100 00	100 00	0 00	100 00	0 00	0 00
Smith, Linda	316 40	316 40	0 00	316 40	0 00	0 00
Solecki, Mietek	62 50	62 50	0 00	62 50	0 00	0 00
The Insolvency Service - Redundancy	13,084 86	13,084 86	0 00	13,084 86	0 00	0 00
Waters, Aaron	90 00	90 00	0 00	90 00	0 00	0 00
Watts, Nigel	43 50	43 50	0 00	43 50	0 00	0 00