

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

*Graham S. Wolloff*

Date 20 June 2011

**Graham S. Wolloff**Presenter's  
name,  
address and  
reference  
(if any)

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

TUESDAY



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21/06/2011

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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 June 2011

### Name and Address of Liquidator

Name	Graham Stuart Wolloff
At the office of	Peterborough
Address	2 Axon Commerce Road Lynchwood Peterborough PE2 6LR

**REALISATIONS**

<b>Date</b>	<b>Receipts From</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
03/12/10		Balance brought forward from previous abstract	354,576 71
30/12/10	The Royal Bank of Scotland Plc	Bank Interest Gross	1 74
30/03/11	The Royal Bank of Scotland Plc	Bank Interest Gross	3 90
<b>Total realisations carried forward to next abstract:</b>			<b>354,582.35</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Payments To</b>	<b>Nature of receipts or payments/explanation</b>	<b>Total £</b>
03/12/10		Balance brought forward from previous abstract	(177,353 67)
04/01/11	The Insolvency Service	ISA Charges ISA Quarterly Charges	(23 00)
04/02/11	C&V Data Management Services	Document Storage	(3,111 72)
04/02/11	Vulcanbay Limited	IT Services	(210 00)
09/05/11	C&V Data Management Services	Storage Costs	(250 16)

**Total disbursements carried forward to next abstract: (180,948.55)**

## Analysis of balance

	£	£
Total realisations	353,641 60	
Total disbursements	(180,948 55)	
Net Realisations		172,693 05
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		172,693 05
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		12,830 43
3 Amount in Insolvency Services Account		160,803 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		172,693 05

## 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 £200,000 held by debenture holder subject to security review

**Reasons why the winding up cannot yet be concluded**

Above matter and the payment of a dividend to the unsecured creditors via the prescribed part

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

12-24 months