

Form 4 68 (in duplicate)

Rule 4 223 – CVL The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

Pursuant to Section 192
Insolvency Act 1986

S.192

To the Registrar of Companies

For official Use

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Company Number

03029846

Name of Company

A B GOODE & COMPANY LIMITED

I Valerie L Neave
Of Benedict Mackenzie
 The Grange
 Aston on Carrant
 Tewkesbury
 GL20 8HL

The liquidator of the company attach a copy of my statement of Receipts and Payments
under Section 192 of the Insolvency Act 1896

Signed



Date 9 September 2011

Ref Benedict Mackenzie
 The Grange
 Aston on Carrant
 Tewkesbury
 GL20 8HL

For official use

Liquidation section

Post Room

WEDNESDAY



A18

A89YJXQV

21/09/2011

COMPANIES HOUSE

107

Liquidator's Statement of Receipts and Payments under Section 192 Insolvency Act 1986

Name of company **A B GOODE & COMPANY LIMITED**

Company Registered Number **03029846**

Members' or creditors' winding up **Creditors'**

Date of commencement of winding up **9 March 2010**

Date to which this statement is brought down **8 September 2011**

Name and address of liquidator

Valerie L Neave
Benedict Mackenzie
The Grange
Aston on Carrant
Tewkesbury
GL20 8HL

**Liquidator's Statement of Receipts and Payments
under Section 192 Insolvency Act 1986**

A B GOODE & COMPANY LIMITED

From 9 March 2010 to 8 September 2011

RECEIPTS

Date	Of whom received	Nature of assets realised	Amount £
		Brought forward	23,394.55
18 04 11	VAT Refund	VAT Refund	1,728 88
		Carried forward	25,123.43

**Liquidator's Statement of Receipts and Payments
under Section 192 Insolvency Act 1986**

A B GOODE & COMPANY LIMITED

From 9 March 2010 to 8 September 2011

DISBURSEMENTS

Date	To whom paid	Nature of disbursement	Amount £
		Brought forward	7,832.06
16 03 11	Benedict Mackenzie	Liquidators fees	2,458 75
16 03 11	Benedict Mackenzie	Liquidators disbursements	156 55
16 03 11	Benedict Mackenzie	Liquidators disbursements	30 00
01 04 11	Hunt & Morgan	Legal fees	200 00
	VAT		569 06
Carried Forward			11,246 42

Analysis of balance

	£	£
Total realisations	25,123 43	
Total disbursements	11,246 42	
Balance		13,877 01
Made up as follows		
1 Cash in hands of liquidator		
2 Balance at bank		13,877 01
3 Amount at Insolvency Services Account		
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 above	£	13,877 01

1 The amount of the estimated assets and liabilities at the date of the commencement of winding up

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	3,550 00
Liabilities - Fixed charge creditors	
Floating charge holders	
Preferential and unsecured creditors	

2 Total amount of the capital paid up at the date of the commencement of winding up

Paid up in cash	100 00
Issued as paid up otherwise than for cash	0 00
Share premium	0 00

3 General description and estimated value of any outstanding assets

nil

4 Why the winding up cannot yet be concluded

Awaiting creditor claims

5 The period in which the winding up is expected to be completed

6 months