

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

--	--	--

Company Number

03029846

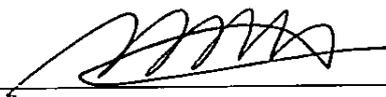
Name of Company

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 March 2011

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

For official use

Liquidation section

Post Room

FRIDAY



A38

AZ09PSCB

11/03/2011

137

COMPANIES HOUSE

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 March 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 March 2011

RECEIPTS

Date	Of whom received	Nature of assets realised	Amount £
		Brought forward	0 00
25 03 10	Cash at bank - client account	Cash	3,549 00
25 03 10	Cash at bank	Cash	345 55
16 09 10	Arlingtons Solicitors	Book debt	6,500 00
27 09 10	Arlingtons Solicitors	Book debt	3,250 00
04 11 10	Arlingtons Solicitors	Book debt	3,250 00
8 03 11	Arlingtons Solicitors	Book debt	6,500 00
		Carried forward	23,394 55

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

A B GOODE & COMPANY LIMITED

From 9 March 2010 to 8 March 2011

DISBURSEMENTS

Date	To whom paid	Nature of disbursement	Amount £
Brought forward			
30 04 10	Benedict Mackenzie	Statement of Affairs Fee	3,000 00
30 04 10	Benedict Mackenzie	Pre appointment disbursements	62 49
15 03 10	London Gazette	Statutory Ads - post appt	126 55
06 05 10	Lockton	Liquidators Bond	30 00
07 09 10	Hunt & Morgan	Legal fees	1,604 00
08 03 11	Hunt & Morgan	Legal fees	1,810 00
	VAT		1,199 82
Carried Forward			7,832.86

Analysis of balance

	£	£
Total realisations	23,394 55	
Total disbursements	7,832 86	
Balance		15,561 69
Made up as follows		
1 Cash in hands of liquidator		
2 Balance at bank		10,895 00
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	£	10,895 00

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