

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 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

From 9 March 2010 to 8 March 2011

**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