

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

To the Registrar of Companies

For Official Use


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Company Number

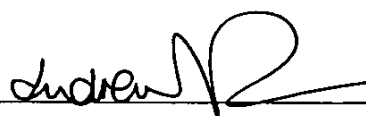
03408374

Name of Company

Whitestrand Group Limited

I / 
A Turpin
35 Ludgate Hill
Birmingham
B3 1EHthe liquidator^(s) of the company attach a copy of my/~~our~~ statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

16/4/12

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref W4C/AT/TJL/KEJ/JS

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WEDNESDAY



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18/04/2012

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COMPANIES HOUSE

A Turpin
35 Ludgate Hill
Birmingham
B3 1EH

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	2,100 48
04/04/2011	Paul Simpson	Directors' Loan Account - Estimated	100 00
12/04/2011	Lloyds TSB	Interest Net	0 13
05/05/2011	Lloyds TSB	Interest Net	0 16
19/05/2011	P Simpson	Directors' Loan Account - Estimated	400 00
10/06/2011	Lloyds TSB	Interest Net	0 14
30/06/2011	Mr P A Simpson	Directors' Loan Account - Estimated	500 00
12/07/2011	Lloyds TSB	Cash at Bank	115 62
12/07/2011	Mr P A Simpson	Directors' Loan Account - Estimated	(500 00)
22/07/2011	P Simpson	Directors' Loan Account - Estimated	500 00
31/07/2011	Lloyds TSB	Interest Net	0 18
03/08/2011	P A Simpson	Directors' Loan Account - Estimated	500 00
08/08/2011	Lloyds TSB	Interest Net	0 19
10/08/2011	Lloyds TSB	Interest Net	0 20
15/08/2011	P Simpson	Directors' Loan Account - Estimated	(500 00)
30/08/2011	P Simpson	Directors' Loan Account - Estimated	500 00
12/09/2011	Lloyds TSB	Interest Net	0 22
13/09/2011	Mr P A Simpson	Directors' Loan Account - Estimated	(500 00)
04/10/2011	Mr P A Simpson	Directors' Loan Account - Estimated	500 00
26/10/2011	Lloyds TSB	Interest Net	0 23
09/11/2011	Lloyds TSB	Interest Net	0 25
09/12/2011	Lloyds TSB	Interest Net	0 25
02/03/2012	P Simpson	Directors' Loan Account - Estimated	250 00
Carried Forward			3,968 05

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
15/12/2011	Poppleton & Appleby	Statement of Affairs Fee	3,000 00
15/12/2011	Poppleton & Appleby	VAT Input	600 00
Carried Forward			3,600 00

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations		£	3,968 05
Total disbursements			3,600 00
	Balance £		368 05
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at bank			368 05
3 Amount in Insolvency Services Account			0 00
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			368 05

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) 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)	142 32
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	61,332 00
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	2 00
Issued as paid up otherwise than for cash	0 00
- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Directors Loan Account
- (4) Why the winding up cannot yet be concluded

As Above
- (5) The period within which the winding up is expected to be completed

Uncertain