

## 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

03612336

Name of Company

Creation 1998 Limited

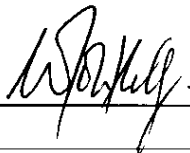
I/We

W John Kelly, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

Gareth Prince, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

the 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

21/9/17

Begbies Traynor (Central) LLP  
3rd Floor  
Temple Point  
1 Temple Row  
Birmingham  
B2 5LG

Ref: CR013CVL/WJK/GAP/LAC/PC

For Official Use

Insolvency Sect

Post Room

FRIDAY



A18

\*A6FIEJOH\*

22/09/2017

#349

COMPANIES HOUSE

Gareth Prince, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

(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           | 20,736.63 |
| 05/06/2017      | Barclays Bank    | Bank Interest Gross       | 0.06      |
| 04/09/2017      | Barclays Bank    | Bank Interest Gross       | 0.06      |
| Carried Forward |                  |                           | 20,736.75 |

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         | 20,239.77 |
| 08/03/2017      | C&V Data Mgmt Services Ltd       | Storage Costs           | 2.09      |
| 08/03/2017      | C&V Data Mgmt Services Ltd       | Vat Receivable          | 0.42      |
| 06/06/2017      | C&V Data Management Services Ltd | Storage Costs           | 2.09      |
| 06/06/2017      | C&V Data Management Services Ltd | Vat Receivable          | 0.42      |
| Carried Forward |                                  |                         | 20,244.79 |

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                       | £    | 20,736.75 |
| Total disbursements                      |      | 20,244.79 |
| Balance £                                |      | 491.96    |
| This balance is made up as follows       |      |           |
| 1. Cash in hands of liquidator           |      | 0.00      |
| 2. Balance at bank                       |      | 491.96    |
| 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             |      | 491.96    |

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) | 0.00 |
| Liabilities - Fixed charge creditors                                                                    | 0.00 |
| Floating charge holders                                                                                 | 0.00 |
| Preferential creditors                                                                                  | 0.00 |
| Unsecured creditors                                                                                     | 0.00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
 

|                                           |      |
|-------------------------------------------|------|
| Paid up in cash                           | 0.00 |
| 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)
 

Awaiting outcome for creditors in the bankruptcy proceedings of the director.
- (4) Why the winding up cannot yet be concluded
 

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

6 Months