

S.192

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

To the Registrar of Companies

For Official Use

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Name of Company
Cunningham Building Limited

Company Number

4364887

We,
Mark Wilson
Baker Tilly Restructuring and Recovery LLP
1st Floor
46 Clarendon Road
Watford WD17 1JJ

Tracey Callaghan
Baker Tilly Restructuring and Recovery LLP
1st Floor
46 Clarendon Road
Watford WD17 1JJ

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986

Signed *Mark Wilson*
Mark Wilson

Tracey Callaghan

Dated 13 April 2012

Baker Tilly Restructuring and Recovery LLP
1st Floor, 46 Clarendon Road, Watford WD17 1JJ
Ref MJW/KAS/LC

For Official Use	
Insolvency Sect	Post Room
 *A1738DLE* A23 18/04/2012 #51 COMPANIES HOUSE	

WEDNESDAY

REALISATIONS

Date Receipts From

Nature of receipts or payments/explanation

Total £

Total realisations carried forward to next abstract:

0.00

DISBURSEMENTS

Date Payments To

Nature of receipts or payments/explanation

Total £

Total disbursements carried forward to next abstract:

0.00

Analysis of balance

	£	£
Total realisations	0 00	
Total disbursements	<u>0 00</u>	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		<u>0 00</u>
Balance held		<u><u>0 00</u></u>
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		0 00
4 Amounts invested by liquidator	0 00	
Less The cost of investments realised	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u><u>0 00</u></u>

Statements by Liquidator

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)	339,610 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

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

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise

Reasons why the winding up cannot yet be concluded

Legal action in Italy

The period within which the winding up is expected to be completed

36 months