

Liquidator's Progress ReportPursuant to Sections 92A, 104A and 192 of the
Insolvency Act 1986**S.192**

To the Registrar of Companies

Company Number

4420908

Name of Company

(a) Insert full name of
company

(a) EEI DISPOSALS

Limited

(b) Insert full name(s)
and address(es)

I/We (b) R. STONE

R Duncan Stone & Co
Sunrise House Newdigate Road
Beare Green, Dorking RH5 4QDthe liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986The Progress Report covers the period from 25 APRIL 2015
to 25 APRIL 2016

Signed

Date

3/6/16

Presenter's name,
address and
reference
(if any)

MONDAY



A11

A58KB11X
06/06/2016
COMPANIES HOUSE

#24

R DUNCAN STONE & CO

*Chartered Accountants
Tel 01306 713172
Fax 01306 713378
Email. rduncanstone@btconnect.com*

*Sunrise House
Newdigate Road
Beare Green Dorking
Surrey RH5 4QD*

TO ALL MEMBERS AND CREDITORS

Date 3 June 2016

Company number 4420908

Registered office	Trading Address
Sunrise House Newdigate Road Beare Green Dorking RH5 4QD	16 Eridge Gardens Crowborough, East Sussex

Dear Sirs

**E E I Disposals Limited. In Liquidation
(formerly European Energy Investments Limited)**

I attach my second progress report for the members' voluntary liquidation that I was appointed as liquidator on the 25 April 2014

Change of name

I advised of the problems regarding the change of name in my first report

Realisations

The only realisations during this period are a tax refund and interest paid on the liquidation account

Liabilities

The matter of the VAT liability remains unresolved and I am still trying to obtain the assessment raised to be reduced to nil, and finalise this claim

Receipts and Payments Account.

The attached receipts and payments account shows the values of funds received into the account and the costs incurred in the course of the liquidation to date

Distributions

The first distributions were done during the first year, and the final distribution to members was £1,175 which was made in December 2015

**E E I Disposals Limited. In Liquidation
(formerly European Energy Investments Limited)**

Liquidator's remuneration

The sum of £4,000 has been charged up to the date, of which £1,600 has been charged during this year, in accordance with the resolution passed at the first members meeting and the analysis of the time costs to date, is attached to the receipts and payments account

Members wishing to for further details should within 21 days of the receipt of this report request in writing that the liquidator provide further information about his remuneration or expenses which have been itemised in this report

Conclusion

The liquidation will remain open until the matter of the VAT is resolved and once that is concluded I will issue the final report and the liquidation can be closed

Please do not hesitate to contact me should you require any further information

Yours faithfully

R Stone
Liquidator

E E I DISPOSALS LIMITED
RECEIPTS AND PAYMENTS ACCOUNT 25 APRIL 2014
TO 24 APRIL 2016

RECEIPTS	£	£	to 4/16	Total
	Statement		£	£
	of Affairs			
Cash at bank	<u>119,776</u>	119,940		119,940
Tax refunds		695	1,113	1,808
Interest		<u>1</u>	<u>1</u>	<u>2</u>
		120,637	1,114	121,750

PAYMENTS				
Accountants		950		950
Insurance cost		360		360
Advertising		256		256
Liquidation costs		2,400	1,600	4,000
VAT		<u>943</u>	<u>320</u>	<u>1,263</u>
		4,909	1,920	6,829

Distributions to members				
1st £56,425 per ordinary £1 share		<u>112,850</u>		112,850
Final £587 50 per ordinary £1 share			<u>1,175</u>	<u>1,175</u>
Cash at bank		<u>2,878</u>	<u>-1,981</u>	<u>896</u>

	Hours	Costs	Hours	Costs	Hours	Total
	£		£		£	Costs
TIME COSTS SUMMARY						
Administration and statutory	28 90	3,468 00	12 10	1,452 00	41 00	4,920 00
Realisation of assets	2 10	252 00	0 00	0 00	2 10	252 00
Creditors	2 40	288 00	0 30	36 00	2 70	324 00
Total	33.40	4,008.00	12.40	1,488.00	45.80	5,496.00
Charged out rate £120 ph						

