

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

04900808

Name of Company

Effective Enterprise Ltd

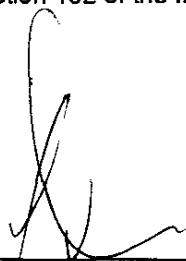
We

Ian Cadlock, 3rd Floor, 37 Frederick Place, Brighton, BN1 4EA

Sean Bucknall, 3rd Floor, 37 Frederick Place, Brighton, Sussex, BN1 4EA

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

6 - AUG 2018

Quantuma LLP
Office D
Beresford House
Town Quay
Southampton
SO14 2AQ

Ref: 5004071/IC/SB/BXB/EAB

For Official Use

Insolvency Sect

Post Room

TUESDAY



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07/08/2018

COMPANIES HOUSE

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(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	50,188.55
09/02/2018	Lloyds Bank plc	Bank Interest Gross	0.04
23/02/2018	HM Revenue & Customs	Vat Control Account	1,415.00
09/03/2018	Lloyds Bank plc	Bank Interest Gross	0.45
09/04/2018	Lloyds Bank plc	Bank Interest Gross	0.58
09/05/2018	Lloyds Bank plc	Bank Interest Gross	0.40
11/06/2018	Lloyds Bank plc	Bank Interest Gross	0.03
Carried Forward			51,605.05

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	50,091.79
30/04/2018	Quantuma LLP	Office Holders Fees	1,000.00
30/04/2018	Quantuma LLP	Vat Receivable	200.00
30/04/2018	Quantuma LLP	Office Holders Expenses	190.15
30/04/2018	Quantuma LLP	Vat Receivable	38.03
Carried Forward			51,519.97

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	£	51,605.05
Total disbursements		51,519.97
Balance £		85.08
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		85.08
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		85.08

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) | 24,353.32 |
| Liabilities - Fixed charge creditors | 0.00 |
| Floating charge holders | 0.00 |
| Preferential creditors | 3,900.96 |
| Unsecured creditors | 277,267.98 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 1.00 |
| 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)
- Distribution from Director's IVA
- (4) Why the winding up cannot yet be concluded
- Final Distribution due from Director's IVA
- (5) The period within which the winding up is expected to be completed
- 13 months