Rule 4.223 - CVL   The Insolvency Act 1986

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

Form 4 68

S.192

To the Registrar of Companies

For Official Use

Company Number

05893661

Name of Company

A GREENER PLACE LIMITED

I / We
Nickolas Garth Rimes
34 Ely Place
London
EC1N 6TD

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 _____/L-_____   Date __25/5/10__

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref   A0006/NR/TC/jf/nm/aa/DMC

For Official Use

Insolvency Sect   I   Post Dec

WEDNESDAY

ARQ2TK8H

A44   26/05/2010   49
COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	A GREENER PLACE LIMITED
Company Registered Number	05893661
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	05 May 2009
Date to which this statement is brought down	04 May 2010

Name and Address of Liquidator

Nickolas Garth Rimes
34 Ely Place
London
EC1N 6TD

NOTES

You should read these notes carefully before completing the forms   The notes do not form part of the return to be sent to the registrar of companies

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company   The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc , and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories   Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'   Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form   Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements   A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution   However, the interest received on any investment should be shown in the realisations   Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature   The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement

Dividends

(3) When dividends, instalments of compositions, etc are paid to creditors or a return of surplus assets is made to contributories the total amount of each dividend, etc actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc payable to each creditor or contributory

(4) When unclaimed dividends, etc are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum   The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(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	0 00
26/06/2009	Royal Mail Group	Sundry Refunds	24 90
26/06/2009	HM Revenue & Customs	Vat Control Account	750 00
26/06/2009	To Control Account	Vat Receivable	750 00
03/07/2009	Miss E Jeffries	Computer Equipment	150 00
03/07/2009	Matrix Maintenance Limited	Goodwill	2,000 00
03/07/2009	Matrix Maintenance Limited	Computer Equipment	1,000 00
03/07/2009	Matrix Maintenance Ltd	Contracts	400 00
03/07/2009	Matrix Maintenance Limited	WIP	400 00
03/07/2009	Matrix Maintenance Limited	Intellectual Property Rights	400 00
03/07/2009	Matrix Maintenance Limited	Customer Lists/Database	400 00
27/07/2009	Square Mile	Book Debts	69 00
12/08/2009	Matrix Maintenance Limited	Turnover Contributions - Matrix	14 96
11/09/2009	Bibby Factors Slough Ltd	Book Debts	3,534 10
21/09/2009	Matrix Maintenance Limited	Turnover Contributions - Matrix	533 86
06/10/2009	Transfer from Client A/C	Book Debts	2,535 93
15/10/2009	Matrix Maintenance	Turnover Contributions - Matrix	494 22
11/11/2009	Matrix Maintenance LTD	Turnover Contributions - Matrix	790 29
16/12/2009	Matrix Maintenance Ltd	Turnover Contributions - Matrix	456 15
15/01/2010	Matrix Maintenance Limited	Turnover Contributions - Matrix	486 70
10/03/2010	Matrix Maintenance Limited	Turnover Contributions - Matrix	384 12
13/04/2010	Matrix Maintenance Ltd	Turnover Contributions - Matrix	443 88
		Carried Forward	16,018 11

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
26/06/2009	VAT Receivable	Vat Control Account	750 00
03/07/2009	Matrix Maintenance Ltd	Goodwill	400 00
03/07/2009	Matnx Maintenance Limited	Goodwill	400 00
03/07/2009	Matnx Maintenance Limited	Goodwill	400 00
03/07/2009	Matrix Maintenance Limited	Goodwill	400 00
28/08/2009	Bank Charges	Bank Charges	2 90
15/09/2009	Lloyds TSB Bank Charge	Bank Charges	1 03
18/09/2009	Liquidator's fee	Liquidators Fees	4,000 00
18/09/2009	Liquidator's fee	Vat Receivable	600 00
18/09/2009	Liquidators Expensses	Liquidators Disbursements	500 00
18/09/2009	Liquidators Expensses	Vat Receivable	75 00
18/09/2009	Tucker Turner Kingsley wood	Legal Fees (1)	2,000 00
18/09/2009	Tucker Turner Kingsley wood	Vat Receivable	300 00
07/10/2009	E D F Hesketh	Agents/Valuers Fees (2)	600 00
27/10/2009	M Domer	Agents/Valuers Fees (1)	1,000 00
05/11/2009	Lloyds Service Charge	Bank Charges	1 03
17/11/2009	Service Charge	Bank Charges	3 24
16/12/2009	CMB Partners LLP	Liquidators Disbursements	500 00
16/12/2009	CMB Partners LLP	Vat Receivable	75 00
18/12/2009	Bank Charges	Bank Charges	2 21
18/01/2010	Bank Charges	Bank Charges	1 03
16/02/2010	Bank Charge	Bank Charges	1 62
01/03/2010	Lloyds TSB	Bank Charges	1 03
		Carried Forward	12,014 09

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

Analysis of balance

	£
Total realisations	16,018 11
Total disbursements	12,014 09
Balance £	4,004 02

This balance is made up as follows

1 Cash in hands of liquidator		0 00
2 Balance at bank		4,004 02
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	4,004 02

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)	109,000 00
Liabilities - Fixed charge creditors	98,000 00
Floating charge holders	0 00
Preferential creditors	7,000 00
Unsecured creditors	647,810 02

(2)   The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	999 10
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)

Book Debt Ledger

(4)   Why the winding up cannot yet be concluded

Outstanding assets to be realised

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

Uncertain