

The Insolvency Act 1986

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

For Official Use

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To the Registrar of Companies

Company Number

OC320996

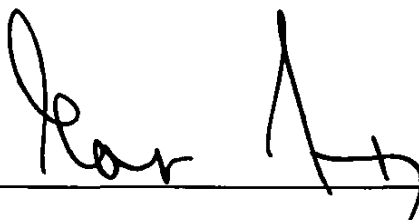
Name of Company

Gillies Solicitors LLP

I / ~~We~~
Martin C Armstrong FCCA FABRP MIPA
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

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

21/11/11

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XG98/RR

In

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COMPANIES HOUSE

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

Name of Company	Gillies Solicitors LLP
Company Registered Number	OC320996
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	30 October 2009
Date to which this statement is brought down	29 October 2011

Name and Address of Liquidator

Martin C Armstrong FCCA FABRP MIPA
 Allen House
 1 Westmead Road
 Sutton
 Surrey
 SM1 4LA

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	86,955 14
10/06/2011	Miss J Chapman	Client Delivery Receipts	10 00
10/06/2011	Miss J Chapman	Output VAT	2 00
16/06/2011	ALLIED IRISH BANK	Bank Interest Net of Tax	3 21
17/06/2011	Browne Jacobson LLP	Client Delivery Receipts	10 00
17/06/2011	Browne Jacobson LLP	Output VAT	2 00
17/06/2011	ALLIED IRISH BANK	Gross Bank Interest	0 09
05/08/2011	Optima Legal Services Ltd	Client Delivery Receipts	10 00
05/08/2011	Optima Legal Services Ltd	Output VAT	2 00
22/08/2011	Mrs A Appiah	Client Delivery Receipts	10 00
22/08/2011	Mrs A Appiah	Output VAT	2 00
02/09/2011	Dugard R & EM	Client Delivery Receipts	10 00
02/09/2011	Dugard R & EM	Output VAT	2 00
16/09/2011	Net Interest	Bank Interest Net of Tax	3 22
29/09/2011	Miss Ross-Wham	Client Delivery Receipts	10 00
29/09/2011	Miss Ross-Wham	Output VAT	2 00
03/10/2011	O H Parsons & Partners	Client Delivery Receipts	10 00
03/10/2011	O H Parsons & Partners	Output VAT	2 00
Carried Forward			87,045 66

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	80,576 21
27/06/2011	Browne Jacobson LLP	Client Delivery Refund	10 00
27/06/2011	Browne Jacobson LLP	Input VAT	2 00
12/10/2011	HMRC	Vat Control Account	13 75
Carried Forward			80,601 96

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	£	87,045 66
Total disbursements		80,601 96
Balance £		6,443 70
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		6,443 70
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		6,443 70

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) | 65,489 00 |
| Liabilities - Fixed charge creditors | 17,900 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 10,996 00 |
| Unsecured creditors | 491,975 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)
- Uncertain
- (4) Why the winding up cannot yet be concluded
- Ongoing investigations into asset recoveries
- (5) The period within which the winding up is expected to be completed
- 6-12 Months