

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

00030736

Name of Company

W. Eaden Lilley & Co Limited

I / We


Laurence Pagden, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

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 20.11.2018

Menzies LLP
Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

Ref: W035A/LP/MRN/RPS

For Official Use		
Insolvency Sect	Post Room	
		
A7J651A8		
A08	21/11/2018	#33
COMPANIES HOUSE		

WEDNESDAY

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	436.15
10/05/2018	Bank Charge	Bank Charges	0.08
10/05/2018	Distribution	Employee Arrears/Hol Pay	499.43
10/05/2018	Distribution	The National Insurance Fund	7,064.76
10/05/2018	Distribution Tax	PAYE & NIC Deductions	126.40
10/05/2018	Distribution NI	PAYE & NIC Deductions	7.89
Carried Forward			8,134.71

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

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	8,134.71
Carried Forward			8,134.71

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	436.15
10/05/2018	Bank Charge	Bank Charges	0.08
10/05/2018	Distribution	Employee Arrears/Hol Pay	499.43
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Carried Forward			8,134.71

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		£	8,134.71
Total disbursements			8,134.71
	Balance £		0.00
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		0.00	
Balance			0.00
5. Accrued Items			0.00
Total Balance as shown above			0.00

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) | 0.00 |
| Liabilities - Fixed charge creditors | 0.00 |
| Floating charge holders | 0.00 |
| Preferential creditors | 0.00 |
| Unsecured creditors | 0.00 |
- (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)
- NIL
- (4) Why the winding up cannot yet be concluded
- Preferential creditors paid 34.7p in £. Liquidation to be closed.
- (5) The period within which the winding up is expected to be completed
- Within next period.