

S.192

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

To the Registrar of Companies

For Official Use

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Name of Company
Guinness Enterprises Limited

Company Number

456205

We,
Geoffrey Lambert Carton-Kelly
5 Old Bailey
London EC4M 7AF

Matthew Haw
5 Old Bailey
London EC4M 7AF

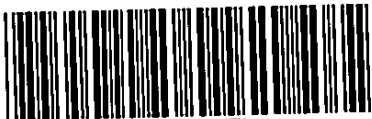
the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed *GM Kelly*
Geoffrey Lambert Carton-Kelly

Matthew Haw

Dated 20/07/10

Baker Tilly Restructuring and Recovery LLP
5 Old Bailey, London EC4M 7AF
Ref GCK/LMM/LPB

For Official Use		
Insolvency Act 1986		
THURSDAY		
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	COMPANIES HOUSE	

REALISATIONS

Date Receipts From

Nature of receipts or payments/explanation

Total £

Total realisations carried forward to next abstract:

0.00

DISBURSEMENTS

Date . Payments To

Nature of receipts or payments/explanation

Total £

Total disbursements carried forward to next abstract:

0.00

Analysis of balance

	£	£
Total realisations	0 00	
Total disbursements	<u>0 00</u>	
Net Realisations		0 00
Post Appointment Sales	0 00	
Post Appointment Expenditure	<u>0 00</u>	
Trading Surplus (Deficit)		<u>0 00</u>
Balance held		<u>0 00</u>
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	<u>0 00</u>	
Balance		0 00
5 Accrued Items		0 00
Total Balance as shown above		<u>0 00</u>

Statements by Liquidator

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)	10,100 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	100 00

The total amount of the capital paid up at the date of the commencement of the winding up.

£

Paid up in cash	10,000 00
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets.

Asset Type	Estimated To Realise

Reasons why the winding up cannot yet be concluded

Awaiting Tax Clearance

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

3-6 Months