

S.192

The Insolvency Act 1986

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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Company Number

02165718

NAME OF COMPANY

ST AUBYN ARMS LIMITED

I, RAY PURNELL
 Trewoon, Poldhu Cove
 Mullion, Nr Helston
 Cornwall
 TR12 7JB

the Liquidator of the company attach a copy of my statement of my receipts and payments under Section 192 of the Insolvency Act 1986.

SIGNED _____ DATE _____

Presented name address
And reference if any

AS ABOVE

FOR OFFICIAL USE	
LIQUIDATION SECTION	POST ROOM

THURSDAY



A11 09/08/2018 #326
COMPANIES HOUSE

**STATEMENT OF RECEIPTS AND PAYMENTS UNDER SECTION 192 OF THE INSOLVENCY
ACT 1986**

NAME OF COMPANY: **ST AUBYN ARMS LIMITED**

COMPANY'S REGISTERED NUMBER: **02165718**

STATE WHETHER MEMBERS' OR CREDITORS' VOLUNTARY: **Members**

DATE OF COMMENCEMENT OF WINDING-UP: **22 February 2007**

DATE TO WHICH THIS STATEMENT IS BROUGHT DOWN: **11 January 2008**

NAME & ADDRESS OF LIQUIDATOR: **RAY PURNELL
Purnells
Trewoon, Poldhu Cove
Mullion, Nr Helston
Cornwall
TR12 7JB**

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	NIL
16/03/2007	NATWEST BANK PLC	COMPANY A/C BALANCE	37,863.62
10/07/2007	H M REVENUE & CUSTOMS	CORPORATION TAX REF	5.57
04/06/2007	NATWEST BANK PLC	ACCOUNT INTEREST	212.87
03/09/2007	NATWEST BANK PLC	ACCOUNT INTEREST	270.63
06/09/2007	NATWEST BANK PLC	ACCOUNT INTEREST	8.75
CARRIED FORWARD			38,361.44

NOTE: No Balance should be shown on this account but only total realisations.

LIQUIDATOR'S STATEMENT OF ACCOUNT
UNDER SECTION 192 OF THE INSOLVENCY ACT 1986

DISBURSEMENTS			
DATE	TO WHOM PAID	NATURE OF DISBURSEMENTS	AMOUNT
			£
		BROUGHT FORWARD	NIL
16/02/2007	7 SIDE	COMPANY SEARCH FEE	2.00
22/02/2007	7 SIDE	COMPANY SEARCH FEE	1.00
22/02/2007	CHRISTOPHER PARKMAN	TRAVEL EXPENSES	3.75
28/02/2007	LONDON GAZETTE	ADVERTISING	213.05
28/02/2007	LONDON GAZETTE	ADVERTISING	0.05
14/03/2007	7 SIDE	COMPANY SEARCH FEE	8.00
15/03/2007	LEGAL & PUBLIC NOTICE	ADVERTISING	294.38
12/03/2007	ALEXANDER FORBES	INSURANCE BOND	125.00
23/04/2007	7 SIDE	COMPANY SEARCH FEE	2.00
30/04/2007	PURNELLS	LIQUIDATORS FEES	1,175.00
10/07/2007	BANK OF SCOTLAND	UNSECURED DIVIDEND	1,813.88
10/07/2007	CLIVE MALIM LIMITED	UNSECURED DIVIDEND	1,319.70
10/07/2007	PAUL & MAUNDRELL	UNSECURED DIVIDEND	633.00
13/09/2007	H M REVENUE & CUSTOMS	CORPORATION TAX	93.48
18/09/2007	MRS M MOYNIHAN	RETURN OF CAPITAL	32,599.22
27/11/2007	LONDON GAZETTE	ADVERTISING	77.93
CARRIED FORWARD			38,361.44

And Disbursements which should be carried forward to the next account

Analysis of Balance

	£
Total Realisations.....	38,361.44
Total Disbursements.....	38,361.44
	NIL
The Balance is made up as follows:-	
1. Cash in hands of Liquidator.....	NIL
2. Balance at Bank.....	NIL
3. Amount at Insolvency Services Account.....	NIL
4. Amounts invested by Liquidator	£
Less: the costs of investments	
realised.....	
Balance	
Total Balance as shown above.....£	NIL

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).....	37,892
Liabilities - Fixed Charge Creditors.....	NIL
- Floating Charge Holders.....	NIL
- Unsecured Creditors.....	NIL

(2) The total amount of the capital paid up at the date of the commencement of the winding up
 paid up in cash.....500
 issued as paid up otherwise than for cash....

(3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

NONE

(4) Why the winding-up cannot be concluded.

FINAL MEETING NOW HELD

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

NOW CLOSED