

The Insolvency Act 1986

Form 4.68

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

2923004

Name of Company

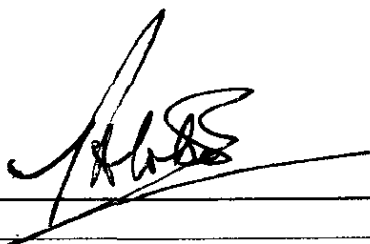
Sanford Investments Limited

I / We

P.A.Roberts, 25B The Borough, Farnham, Surrey, GU9 7NJ

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

07-06-2017

Phillip A Roberts
Lower Ground Floor
69 Warren Street
London
W1T 5PA

Insolve

SATURDAY



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10/06/2017

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COMPANIES HOUSE

(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
03/12/2015	HSBC	Brought Forward	62,015.64
		Bank Interest Net of Tax	12.44
Carried Forward			62,028.08

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0.00
Carried Forward			0.00

Analysis of balance

Total realisations	£	62,028.08
Total disbursements		0.00
	Balance £	62,028.08
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		62,028.08
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		62,028.08

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.

Up.	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	2,554,044.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	550,215.00

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

Paid up in cash	2,001,000.00
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)

DLA & Recoverable tax

- (4) Why the winding up cannot yet be concluded**

Realisation of DLA & HMRC amended final claim

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

Unknown