

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

2923004

Name of Company

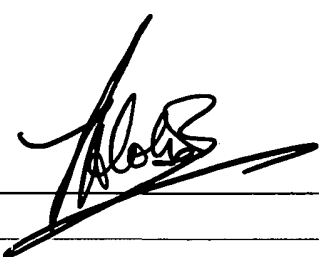
Sanford Investments Limited

I / ~~We~~

P.A.Roberts, C/O STERLING FORD, CENTURION COURT, 83 CAMP ROAD, ST ALBANS, HERTS, AL1 5JN

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

11-10-2022

Phillip A Roberts

STERLING FORD
CENTURION COURT
83 CAMP ROAD
ST ALBANS
AL1 5JN

Ref: SAN2/CJR/GS

FRIDAY



ABEMZ1HL

A05

14/10/2022

#282

COMPANIES HOUSE

P.A.Roberts, C/O STERLING FORD , CENTURION COURT, 83 CAMP ROAD, ST ALBANS, HERTS, AL1
5JN

(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.

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.

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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	292,003.11
01/09/2022	P A ROBERTS & CO	Office Holders Fees	4,960.00
01/09/2022	STERLING FORD	Office Holders Expenses	1,163.80
01/09/2022	STERLING FORD	Office Holders Fees	1,876.20
Carried Forward			300,003.11

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
Total disbursements

Balance £

This balance is made up as follows

1. Cash in hands of liquidator
2. Balance at bank
3. Amount in Insolvency Services Account

4. Amounts invested by liquidator
Less: The cost of investments realised
Balance
5. Accrued Items

Total Balance as shown above

£	302,235.39
	300,003.11
	2,232.28
	0.00
	2,232.28
	0.00
£	0.00
0.00	
	0.00
	0.00
	2,232.28

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)	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)

NONE

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

FINAL REPORT DRAFTED AWAITING APPROVAL

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

3 MONTHS