

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

4673094

Name of Company

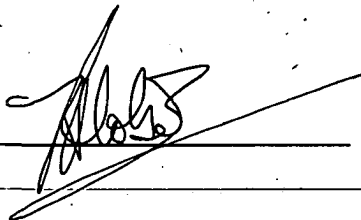
Onslow Ditchling Limited

I / We

P.A.Roberts, 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

15/9/2020

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

Ref: ONS1/CJR/GS

For Official Use

Insolvency Sect

Post Room

WEDNESDAY		
	A9DQ64SY	
	A07	#147
	16/09/2020	
COMPANIES HOUSE		

P.A.Roberts, 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.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
03/06/2020	INTEREST RECEIVED	Brought Forward	1,683,451.14
		Bank Interest Gross	0.19
Carried Forward			1,683,451.33

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

	£
	1,683,451.33
	1,683,232.63
Balance £	218.70
	0.00
	218.70
	0.00
£	0.00
0.00	
	0.00
	0.00
	218.70

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

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)

See 4 below

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

Await finalisation of the estates in bankruptcy of the former directors

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

Not known