

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

02846365

Name of Company

Bell Slater Limited


I / We

Stephen Hunt, Tavistock House South, Tavistock Square, London, WC1H 9LG

Some of the figures shown on this document
have been obtained from the previous office
holder and as such have not been verified

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

2/8/17

Griffins
Tavistock House South
Tavistock Square
London
WC1H 9LG

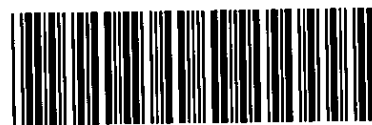
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For Official Use

Insolvency Sect

Post Room

SATURDAY



A6C60SE8

A08

05/08/2017

#265

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 |
| | | Brought Forward | 85,856.46 |
| 09/02/2017 | INTEREST (GROSS) | Bank Interest Gross | 0.02 |
| 09/03/2017 | INTEREST (GROSS) | Bank Interest Gross | 0.02 |
| 10/04/2017 | INTEREST (GROSS) | Bank Interest Gross | 0.02 |
| 09/05/2017 | INTEREST (GROSS) | Bank Interest Gross | 0.02 |
| 09/06/2017 | INTEREST (GROSS) | Bank Interest Gross | 0.02 |
| 10/07/2017 | INTEREST (GROSS) | Bank Interest Gross | 0.02 |
| <p>Some of the figures shown on this document have been obtained from the previous office holder and as such have not been verified</p> | | | |
| Carried Forward | | | 85,856.58 |

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.

| Disbursements | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------|-----------|
| Date | To whom paid | Nature of disbursements | Amount |
| | | Brought Forward | 85,707.67 |
| <p>Some of the figures shown on this document have been obtained from the previous office holder and as such have not been verified</p> | | | |
| | | | |
| Carried Forward | | | 85,707.67 |

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 | £ | 85,856.58 |
| Total disbursements | | 85,707.67 |
| Balance £ | | 148.91 |
| This balance is made up as follows | | |
| 1. Cash in hands of liquidator | | 0.00 |
| 2. Balance at bank | | 148.91 |
| 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 | | 148.91 |

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) | 15,300.00 |
| Liabilities - Fixed charge creditors | 0.00 |
| Floating charge holders | 0.00 |
| Preferential creditors | 82,721.16 |
| Unsecured creditors | 338,051.64 |

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- (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)

No assets other than potential claim under former office holder bond

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

Claim against former office holder's insolvency bond

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

Uncertain