

Simply Communications UK Limited
(In Liquidation)
Liquidator's Abstract of Receipts & Payments
To 30/09/2008

S of A £		£	£
	ASSET REALISATIONS		
50,000.00	Commission: insurance	NIL	
	VAT Refund	61.60	
50,000.00	Cash at Bank	48,250.00	
	Bank Interest Gross	784.04	
		<u>784.04</u>	49,095.64
	COST OF REALISATIONS		
	Liquidator's specific bond of insurance	276.00	
	Court dues	21.00	
	IT fees - www.simply3g.co.uk	667.50	
	Legal Fees	1,024.74	
	Statutory advertising	718.40	
	Other Property Expenses	59.79	
		<u>59.79</u>	(2,767.43)
<u>100,000.00</u>			<u><u>46,328.21</u></u>
	REPRESENTED BY		
	VAT Receivable		209.92
	Investment A/c		46,056.69
	Vat Control Account		61.60
			<u><u>46,328.21</u></u>