

**Re: Intech Fire & Security Limited**  
**CREDITORS VOLUNTARY LIQUIDATION**

**LIQUIDATOR'S RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD 15 JUNE 2022 TO 1 SEPTEMBER 2023**

Estimated Realisations per SOA		Period 15.06.22 - 01.09.23
	<b>Receipts</b>	
18,594.00	Book Debts	4,917.70
-	Late Payment Fees on Book Debts	49.01
1,800.00	Stock	1,000.00
5,500.00	Directors Loan Account	0.00
	VAT Received	1,183.55
-	Gross Bank Interest	23.96
25,894.00		7,174.22
	<b>Payments</b>	
	Insolvency Bond	190.00
	Statutory Advertising	151.04
	Agents Fees	235.60
	Corporation Tax on Interest Earned	3.85
	Case Administration Fee	110.00
	IT equipment data removal and destruction costs	55.00
	Postage	50.74
	VAT paid	1,030.67
0.00		1,826.90
	<b>Balance at Bank</b>	5,347.32

Notes: Figures shown are net of VAT. Balance at bank is held in an interest bearing account with Lloyds Bank Plc.