

Rule 4.223 - CVL

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

00448624

Name of Company

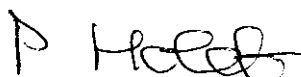
Gaskell Plc

I / We  
C P Holder  
Wellington Plaza  
31 Wellington Street  
Leeds  
LS1 4DL

S C E Mackellar  
Wellington Plaza  
31 Wellington Street  
Leeds  
LS1 4DL

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

Kroll Limited  
Wellington Plaza  
31 Wellington Street  
Leeds  
LS1 4DL

Ref: GA10LCY/KZM/AMH/MIH

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



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14/03/2007

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COMPANIES HOUSE

# Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	Gaskell Plc
Company Registered Number	00448624
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	09 March 2006
Date to which this statement is brought down	08 March 2007
Name and Address of Liquidator	
C P Holder Wellington Plaza 31 Wellington Street Leeds LS1 4DL	S C E Mackellar Wellington Plaza 31 Wellington Street Leeds LS1 4DL

## NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies

### Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

### Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

### Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(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	0.00
10/04/2006	Gaskell plc In Administration	Transfer from Administration	121,134.97
10/04/2006	Gaskell plc In Administration	Transfer from Administration	357.60
04/05/2006	M/M Interest	Bank Interest Gross	130.79
18/05/2006	M/M Interest	Bank Interest Gross	133.91
05/06/2006	Gross Interest	Bank Interest Gross	28.66
22/06/2006	HM Customs & Excise	Vat Control Account	1,702.36
22/06/2006	HM Customs & Excise	VAT recovered from Admin	489.74
12/07/2006	Disclic Ltd	Software Licences	1,824.00
12/07/2006	Disclic Ltd	Vat Payable	319.20
12/07/2006	Disclic Ltd	Software Licences	1,223.93
12/07/2006	Disclic Ltd	Vat Payable	214.19
13/07/2006	Gross Interest	Bank Interest Gross	543.20
24/08/2006	Gross Interest	Bank Interest Gross	418.75
04/09/2006	Gross Interest	Bank Interest Gross	4.79
05/10/2006	Gross Interest	Bank Interest Gross	443.42
27/11/2006	Unum Ltd	Insurance Refund	1,990.87
04/12/2006	Gross Interest	Bank Interest Gross	4.48
11/12/2006	Gross Interest	Bank Interest Gross	571.66
14/12/2006	Gross Interest	Bank Interest Gross	149.76
28/12/2006	Gross Interest	Bank Interest Gross	151.19
11/01/2007	Gross Interest	Bank Interest Gross	151.00
08/02/2007	Gross Interest	Bank Interest Gross	113.42
08/02/2007	Gross Interest	Bank Interest Gross	111.35
05/03/2007	Gross Interest	Bank Interest Gross	183.79
Carried Forward			132,397.03

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	0.00
05/04/2006	DLA Piper Rudnick Gray Cary	Legal Fees (1)	5,000.00
05/04/2006	DLA Piper Rudnick Gray Cary	Vat Receivable	875.00
26/04/2006	Courts Advertising Ltd	Statutory Advertising	33.25
26/04/2006	Courts Advertising Ltd	Vat Receivable	5.82
26/04/2006	Lewis Dyson LLP	Corporation Tax	700.00
26/04/2006	Lewis Dyson LLP	Vat Receivable	122.50
15/05/2006	Kroll Ltd	Office Holders Fees	3,994.50
15/05/2006	Kroll Ltd	Fixed Ch VAT Receivable	699.04
27/06/2006	Commission Charges	Bank Charges	8.92
12/07/2006	Disclic Ltd	Commission on Software Licences	912.00
12/07/2006	Disclic Ltd	Vat Receivable	159.60
12/07/2006	Disclic Ltd	Commission on Software Licences	611.97
12/07/2006	Disclic Ltd	Vat Receivable	107.09
20/07/2006	Kroll Limited	Office Holders Fees	3,172.50
20/07/2006	Kroll Limited	Vat Receivable	555.19
26/09/2006	Commission Charges	Bank Charges	9.78
04/10/2006	Kroll	Office Holders Fees	5,634.00
04/10/2006	Kroll	Vat Receivable	985.95
27/10/2006	C W Harrison & Son Ltd	Storage Costs	8.36
27/10/2006	C W Harrison & Son Ltd	Vat Receivable	1.46
20/12/2006	Mr R Hopkin	Employee Arrears/Hol Pay	1,487.42
20/12/2006	Inland Revenue	PAYE & NI	514.20
20/12/2006	National Insurance Fund	DE Arrears & Holiday Pay	4,269.43
28/12/2006	Commission Charges	Bank Charges	9.76
10/01/2007	Kroll Limited	Office Holders Fees	7,696.50
10/01/2007	Kroll Limited	Vat Receivable	1,346.89
Carried Forward			38,921.13

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	£	132,397.03
Total disbursements		38,921.13
Balance £		93,475.90
This balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		93,475.90
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		93,475.90

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)

Inter Company Debt

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

Payment of unsecured distribution throughout Group agreement of Inter Company claims

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

12 Months