

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

00478794

Name of Company

Yates Group Limited

I / We  
A P Beveridge  
10 Fleet Place  
London EC4M 7RB

S J Appell  
10 Fleet Place  
London  
EC4M 7RB

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

13/10/10

SIGNED UNDER POWER OF ATTORNEY HELD FOR A P BEVERIDGE

Zolfo Cooper  
10 Fleet Place  
London EC4M 7RB

Ref YG01LCY/PAR/RLP/LT

For Official Use

Insolvency Sect

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COMPANIES HOUSE

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

Name of Company Yates Group Limited

Company Registered Number 00478794

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 28 September 2009

Date to which this statement is  
brought down 27 September 2010

Name and Address of Liquidator

A P Beveridge  
10 Fleet Place  
London EC4M 7RB

S J Appell  
10 Fleet Place  
London  
EC4M 7RB

## 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
22/10/2009	Harlow Council	Business Rate Refunds	19,212 65
23/10/2009	Denton Wilde & Sapte	Rumpco rent deposits	29,928 76
26/10/2009	Trf from Admin	Transfer from Admin	157,648 58
26/10/2009	Trf from Admin	Transfer from Admin	97,870 40
29/10/2009	Target Pil Core	Statutory Advertising	37 80
30/10/2009	The Laurel Pub Company	Advertising Contribution	37 80
30/10/2009	Transfer from Admin	Hire of Equipment	1,000 00
30/10/2009	Hull City Council	Business Rate Refunds	37 80
03/11/2009	Hull City Council	Business Rate Refunds	18 10
16/11/2009	Swindon Borough Council	Business Rate Refunds	43,539 35
16/11/2009	Kirklees Metropolitan Council	Business Rate Refunds	13,554 82
07/12/2009	Barclays Gross Interest	Bank Interest Gross	34 15
21/12/2009	Doncaster Met Council	Business Rate Refunds	8,457 48
23/12/2009	HMRC	Transfer from Admin	859 67
04/01/2010	Carlisle City Council	Business Rate Refunds	445 45
15/01/2010	HM Revenue & customs	Floating Vat Control A/c	2,884 67
02/02/2010	Carlisle City Council	Business Rate Refunds	43,351 71
19/02/2010	Transfer from Admin Account	Transfer from Admin	290 49
08/03/2010	Swindon Borough Council	Business Rate Refunds	15,523 45
08/03/2010	Barclays Gross Interest	Bank Interest Gross	89 96
15/04/2010	LB Ealing BGC	Business Rate Refunds	46,259 87
19/04/2010	Portsmouth City Council	Business Rate Refunds	13,318 70
17/05/2010	Croydon Council	Business Rate Refunds	14,271 15
01/06/2010	HMRC	Floating Vat Control A/c	1,121 21
07/06/2010	Barclays Gross Interest	Bank Interest Gross	92 16
24/06/2010	Colchester Borough Council	Business Rate Refunds	5,931 26
25/06/2010	Barclays Money Market interest	Bank Interest Gross	157 97
26/07/2010	Barclays Money Market Interest	Bank Interest Gross	163 12
02/08/2010	Derby City Council	Business Rate Refunds	1,170 49
02/08/2010	City of York Council	Business Rate Refunds	1,454 65
02/08/2010	City of York Council	Business Rate Refunds	17,488 99
17/08/2010	Hartlepool Borough Council	Business Rate Refunds	17,798 95
26/08/2010	Barclays Gross Interest	Bank Interest Gross	158 08
06/09/2010	Barclays Gross Interest	Bank Interest Gross	5 52
Carried Forward			554,215 21

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
28/10/2009	Sidley Austin	Final Administration Legal Fees	18,210 40
28/10/2009	Sidley Austin	VAT Receivable	2,731 56
28/10/2009	Sidley Austin	Final Administration Legal Disburse	263 15
28/10/2009	Sidley Austin	VAT Receivable	13 84
28/10/2009	Courts Advertising	Statutory Advertising	151 20
28/10/2009	Courts Advertising	VAT Receivable	22 68
28/10/2009	Prontaprint	Stationery & Postage	374 01
28/10/2009	Prontaprint	VAT Receivable	56 10
11/11/2009	Prontaprint	Stationery & Postage	305 13
11/11/2009	Prontaprint	VAT Receivable	45 77
12/11/2009	Courts Advertising	Statutory Advertising	98 10
12/11/2009	Courts Advertising	VAT Receivable	14 72
15/12/2009	BNP Paribas Real Estate	Business Rates Agent Fees	1,694 35
15/12/2009	BNP Paribas Real Estate	VAT Receivable	254 15
31/12/2009	Barclays Commission Charges	Bank Charges	14 00
08/03/2010	BNP Paribas Real Estate	Business Rates Agent Fees	4,954 61
08/03/2010	BNP Paribas Real Estate	VAT Receivable	867 06
30/03/2010	Barclays Commission Charges	Bank Interest Gross	6 94
08/06/2010	BNP Paribas Real Estate	Business Rates Agent Fees	5,280 59
08/06/2010	BNP Paribas Real Estate	VAT Receivable	924 10
29/06/2010	Barclays Commission Charges	Bank Charges	6 13
19/08/2010	Goodman Nash Limited	Business Rates Agent Fees	4,894 71
19/08/2010	Goodman Nash Limited	VAT Receivable	856 57
Carried Forward			42,039 87

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		£	554,215 21
Total disbursements			42,039 87
	Balance £		512,175 34
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at bank			512,175 34
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			512,175 34

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 Transfer value yet to be confirmed
- (4) Why the winding up cannot yet be concluded
- Awaiting Distribution
- (5) The period within which the winding up is expected to be completed
- 6 to 12 months

**GENERAL POWER OF ATTORNEY**

THIS GENERAL POWER OF ATTORNEY is made this eighth day of July 2010

I ALASTAIR PAUL BEVERIDGE of ZOLFO COOPER LLP, 10 Fleet Place, London, EC4M 7RB appoint the individuals listed below to be my attorney in accordance with Section 10 of the Powers of Attorney Act 1971 with authority to do on my behalf anything which I can lawfully do by attorney I intend that this general power of attorney will expire the thirty first day of July 2011

**Individuals:**


SIMON APPELL  
ANTHONY WILLIAM BRIERLEY  
NEIL HUNTER COOPER  
MARK NICHOLAS CROPPER  
ANDREW FOSTER  
SIMON VINCENT FREAKLEY  
RYAN KEVIN GRANT  
FRASER JAMES GRAY  
PAUL GERARD EDMUND HEMMING  
CHARLES PETER HOLDER  
ANNE-MARIE LAING  
ELIZABETH GALBRAITH MACKAY  
STUART CHARLES EDWARD MACKELLAR  
ANNE CLARE O'KEEFE  
PETER MARK SAVILLE  
GRAEME JONATHAN SMITH  
GARY PETER SQUIRES  
GRAHAM MICHAEL WILD  
SIMON WILSON

IN WITNESS whereof I have executed this document as a Deed the day and year first above written.

SIGNED and DELIVERED as a Deed  
by the said ALASTAIR PAUL BEVERIDGE  
in the presence of

)  
)  
)



Witness Signature: 

Name: MARTIN LEWIS

Address: 10 FLEET PLACE, LONDON, EC4M 7RB

Occupation: ACCOUNTANT