

## 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  
Toronto Square  
Toronto Street  
Leeds  
LS1 2HJS 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

7/4/11

SIGNED UNDER POWER OF ATTORNEY HELD FOR A P BEVERIDGE

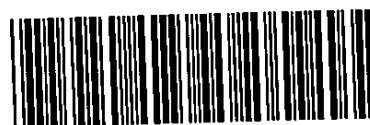
Zolfo Cooper  
Toronto Square  
Toronto Street  
Leeds  
LS1 2HJ

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For Official Use

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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 March 2011

Name and Address of Liquidator

A P Beveridge  
Toronto Square  
Toronto Street  
Leeds  
LS1 2HJ

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	554,215 21
02/11/2010	Chorley Borough Council	Business Rate Refunds	1,586 74
08/11/2010	Darlington Borough Council	Business Rate Refunds	3,129 29
22/11/2010	HMRC	Floating Vat Control A/c	1,780 67
22/11/2010	Spelthorne Borough Council	Business Rate Refunds	5,084 02
23/11/2010	London Borough of Merton	Business Rate Refunds	2,340 81
26/11/2010	Derby City Council	Business Rate Refunds	11,244 33
06/12/2010	Barclays Money Market Interest	Bank Interest Gross	412 04
06/12/2010	Barclays Interest	Bank Interest Gross	12 19
06/12/2010	Barclays Interest	Bank Interest Gross	24 12
07/12/2010	Cheltenham Borough Council	Business Rate Refunds	10,056 79
22/12/2010	Birmingham City Council	Business Rate Refunds	4,006 93
07/03/2011	Barclays Interest	Bank Interest Gross	88 48
Carried Forward			593,981 62

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	42,039 87
28/09/2010	Barclays Commission Charges	Bank Charges	9 05
01/10/2010	ISA Banking Fee	Bank Charges	23 00
11/11/2010	Goodman Nash Limited	Business Rates Agent Fees	860 55
11/11/2010	Goodman Nash Limited	VAT Receivable	150 60
25/11/2010	Prontaprint Leeds	Stationery & Postage	350 91
25/11/2010	Prontaprint Leeds	VAT Receivable	38 65
09/12/2010	Kingford	Business Rates Agent Fees	634 70
09/12/2010	Kingford	VAT Receivable	111 07
30/12/2010	Barclays Commission Charge	Bank charges	9 51
17/01/2011	Goodman Nash Limited	Legal Fees	1,101 91
17/01/2011	Goodman Nash Limited	VAT Receivable	220 38
Carried Forward			45,550 20

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		£	593,981 62
Total disbursements			45,550 20
	Balance £		548,431 42
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at bank			64,956 96
3 Amount in Insolvency Services Account			483,474 46
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			548,431 42

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:

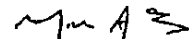
SIMON APPELL  
ANTHONY WILLIAM BRIERLEY  
NEIL HUNTER COOPER  
MARK NICHOLAS CROPPER  
ANDREW FOSTER  
SIMON VINCENT FREAKLEY  
RYAN KEVIN GRANT  
FRASER JAMES GRAY  
PAUL GERARD EDMUND HEMMING  
CHARLES PETER HOLDER  
ANNE-MARIE LAING  
ELIZABETH GALBRAITH MACKAY  
STUART CHARLES EDWARD MACKELLAR  
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