

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

00744679

Name of Company

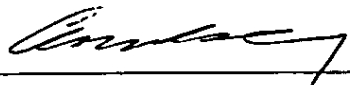
Surrndge Dawson Limited

I / We
R Hunter Kelly
1 Bridgewater Place
Water Lane
Leeds
LS11 5QR

Charles G J King

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

3 3.14

Ernst & Young LLP
1 Bridgewater Place
Water Lane
Leeds
LS11 5QR

Ref SUR502/PJB/NMC/TGV/GH

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COMPANIES HOUSE

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

Name of Company	Surridge Dawson Limited - CVL
Company Registered Number	00744679
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	06 August 2010
Date to which this statement is brought down	05 February 2014
Name and Address of Liquidator	
R Hunter Kelly 1 Bridgewater Place Water Lane Leeds LS11 5QR	Charles G J King

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	31,590,003 29
07/08/2013	Dawson News via KBC Bank	Sundry Income	7,879 04
07/08/2013	P Morford	Book Debts	10 00
12/08/2013	LLOYDS	Bank Interest Received	53 77
31/08/2013	H M Revenue & Customs	VAT Receivable	969 96
02/09/2013	Santander	Bank Interest Received	2,253 90
10/09/2013	Lloyds Bank	Bank Interest Received	53 79
10/09/2013	P Morford	Book Debts	10 00
26/09/2013	Barclays Bank Plc	Bank Interest Received	1,877 91
02/10/2013	Santander	Bank Interest Received	2,183 51
04/10/2013	Insolvency Service	I S A Interest Received	24 32
07/10/2013	P Morford	Book Debts	10 00
10/10/2013	Lloyds Bank	Bank Interest Received	52 08
10/10/2013	Lloyds Bank	Bank Interest Received	52 12
02/11/2013	Santander	Bank Interest Received	2,258 61
11/11/2013	Lloyds Bank	Bank Interest Received	53 84
14/11/2013	Insolvency Service	Corporation Tax - Correction	0 86
30/11/2013	H M Revenue & Customs	VAT Receivable	98 71
02/12/2013	Santander	Bank Interest Received	2,188 07
27/12/2013	Barclays Bank Plc	Bank Interest Received	1,847 82
02/01/2014	Santander	Bank Interest Received	2,263 33
10/01/2014	Lloyds Bank	Bank Interest Received	53 88
29/01/2014	Carter- Ruck	Sundry Income	51 88
03/02/2014	Santander	Bank Interest Received	2,192 64
Carried Forward			31,616,443 33

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	27,495,753 08
17/09/2013	Iron Mountain (UK) Ltd	Storage Charges	160 70
17/09/2013	Iron Mountain (UK) Ltd	VAT Receivable	32 14
24/09/2013	Barclays Bank	Bank Charges	5 41
01/10/2013	Insolvency Service	ISA Cheque/Banking Fees	25 00
04/10/2013	Insolvency Service	Corporation Tax	4 86
22/10/2013	Iron Mountain (UK) Ltd	Storage Charges	160 70
22/10/2013	Iron Mountain (UK) Ltd	VAT Receivable	32 14
14/11/2013	Insolvency Service	I S A Interest Received - Correction	4 31
27/11/2013	Iron Mountain (UK) Ltd	Storage Charges	172 16
27/11/2013	Iron Mountain (UK) Ltd	VAT Receivable	34 43
06/12/2013	H M Revenue & Customs	VAT Due to pension scheme	139,885 00
10/12/2013	Iron Mountain (UK) Ltd	Storage Charges	160 94
10/12/2013	Iron Mountain (UK) Ltd	VAT Receivable	32 19
24/12/2013	Barclays Bank Plc	Bank Charges	3 28
09/01/2014	Iron Mountain (UK) Ltd	Storage Charges	160 94
09/01/2014	Iron Mountain (UK) Ltd	VAT Receivable	32 19
31/01/2014	Insolvency Service	Bank Charges and Interest	25 00
Carried Forward			27,636,684 47

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		£	31,616,443 33
Total disbursements			27,636,684 47
	Balance £		3,979,758 86
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		3,972,078 26
3	Amount in Insolvency Services Account		7,680 60
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		3,979,758 86

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) | 29,723,541 91 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 109,301,895 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------------|
| Paid up in cash | 200,000 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)
- None
- (4) Why the winding up cannot yet be concluded
- Awaiting authorisation to distribute funds held in trust at date of appointment
- (5) The period within which the winding up is expected to be completed
- 1 Year