Form 4.68

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				
Con	onany N	lumber		

Company Number

00744679

Name of Company

Surridge 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_

Comment

Date _ 2.3.16

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

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Insolvency Sect

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#254

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

Name of Company

Surridge Dawson Limited

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 2016

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

Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	31,728,890 46
06/08/2015 10/08/2015 02/09/2015 09/09/2015 30/09/2015 30/09/2015 02/10/2015 02/10/2015 02/11/2015 02/11/2015 02/11/2015 02/12/2015 03/12/2015 02/02/2016	HMRC Lloyds Bank Santander Lloyds Bank Barclays Bank Plc Crawley & Kennett Crawley & Kennett Santander Insolvency Service Lloyds Bank AFTS Barclays Santander Lloyds Bank Lloyds Bank Santander Barclays Bank Insolvency Service Santander Santander Santander	VAT Receivable Bank Interest Received Bank Interest Received Bank Interest Received Book Debts Book Debts Bank Interest Received I S A Interest Received Bank Interest Received	3,190 72 56 06 1,010 39 52 58 1,763 15 6,000 00 6,300 00 978 25 19 02 52 60 386 63 1,011 32 54 38 12 28 979 15 1,311 89 7 15 1,012 25 1,012 72

Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	27,700,877 63
26/08/2015 26/08/2015 09/09/2015 09/09/2015 01/10/2015 02/10/2015 04/11/2015 10/12/2015 11/12/2015 11/12/2016 08/01/2016 08/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 01/02/2016	Iron Mountain (UK) Ltd Iron Mountain (UK) Ltd Fox Lloyds Jones Ltd Fox Lloyds Jones Ltd Barclays Bank Plc Insolvency Service Insolvency Service Schofield Sweeney Schofield Sweeney Insolvency Service Iron Mountain (UK) Ltd Barclays Bank Plc Dash Computer Products LLP Uny Systems Ltd Iron Mountain (UK) Ltd Iron Mountain (UK) Ltd Barclays Bank Plc Fernway Bus Services Ltd League Publications Ltd	Storage Charges VAT Receivable Agents' Fees VAT Receivable Bank Charges ISA Cheque/Banking Fees Tax on I S A Interest Agents' Fees VAT Receivable Tax on I S A Interest Storage Charges VAT Receivable ISA Cheque/Banking Fees Storage Charges VAT Receivable Bank Charges Unsecured creditors Unsecured creditors Storage Charges VAT Receivable Bank Charges Unsecured creditors Unsecured creditors Unsecured creditors Unsecured creditors Unsecured creditors Unsecured creditors	

Analysis of balance

Total realisations Total disbursements	Balance £	£ 31,754,101 00 27,714,719 69 4,039,381 31
This balance is made up as follows 1 Cash in hands of liquidator 2 Balance at bank 3 Amount in Insolvency Services Account		0 00 4,031,834 04 7,547 27
 4 Amounts invested by liquidator Less The cost of investments realised Balance 5 Accrued Items 	£ 0 00 0 00	0 00 0 00
Total Balance as shown above		4,039,381 31

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)

Liabilities - Fixed charge creditors

Floating charge holders

Preferential creditors

Unsecured creditors

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(2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash
Issued as paid up otherwise than for cash
200,000 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

Final distribution and closing matters

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

1 Year