

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

Surrridge 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 2.3.16

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

Ref: SL19502/218/IN/MC/TG/16/4

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(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	31,728,890 46
06/08/2015	HMRC	VAT Receivable	3,190 72
10/08/2015	Lloyds Bank	Bank Interest Received	56 06
02/09/2015	Santander	Bank Interest Received	1,010 39
09/09/2015	Lloyds Bank	Bank Interest Received	52 58
28/09/2015	Barclays Bank Plc	Bank Interest Received	1,763 15
30/09/2015	Crawley & Kennett	Book Debts	6,000 00
30/09/2015	Crawley & Kennett	Book Debts	6,300 00
02/10/2015	Santander	Bank Interest Received	978 25
02/10/2015	Insolvency Service	I S A Interest Received	19 02
09/10/2015	Lloyds Bank	Bank Interest Received	52 60
15/10/2015	AFTS Barclays	Sundry Income	386 63
02/11/2015	Santander	Bank Interest Received	1,011 32
09/11/2015	Lloyds Bank	Bank Interest Received	54 38
17/11/2015	Lloyds Bank	Bank Interest Received	12 28
02/12/2015	Santander	Bank Interest Received	979 15
03/12/2015	Barclays Bank	Bank Interest Received	1,311 89
10/12/2015	Insolvency Service	I S A Interest Received	7 15
02/01/2016	Santander	Bank Interest Received	1,012 25
02/02/2016	Santander	Bank Interest Received	1,012 72
Carried Forward			31,754,101 00

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	27,700,877 63
26/08/2015	Iron Mountain (UK) Ltd	Storage Charges	160 94
26/08/2015	Iron Mountain (UK) Ltd	VAT Receivable	32 19
09/09/2015	Fox Lloyds Jones Ltd	Agents' Fees	4,298 77
09/09/2015	Fox Lloyds Jones Ltd	VAT Receivable	859 75
29/09/2015	Barclays Bank Plc	Bank Charges	3 21
01/10/2015	Insolvency Service	ISA Cheque/Banking Fees	25 00
02/10/2015	Insolvency Service	Tax on I S A Interest	3 80
04/11/2015	Schofield Sweeney	Agents' Fees	1,885 00
04/11/2015	Schofield Sweeney	VAT Receivable	377 00
10/12/2015	Insolvency Service	Tax on I S A Interest	1 43
11/12/2015	Iron Mountain (UK) Ltd	Storage Charges	160 94
11/12/2015	Iron Mountain (UK) Ltd	VAT Receivable	32 19
01/01/2016	Insolvency Service	ISA Cheque/Banking Fees	25 00
08/01/2016	Iron Mountain (UK) Ltd	Storage Charges	160 94
08/01/2016	Iron Mountain (UK) Ltd	VAT Receivable	32 19
08/01/2016	Barclays Bank Plc	Bank Charges	3 97
22/01/2016	Dash Computer Products LLP	Unsecured creditors	229 08
22/01/2016	Uny Systems Ltd	Unsecured creditors	27 10
25/01/2016	Iron Mountain (UK) Ltd	Storage Charges	160 94
25/01/2016	Iron Mountain (UK) Ltd	VAT Receivable	32 19
27/01/2016	Barclays Bank Plc	Bank Charges	12 50
29/01/2016	Fernway Bus Services Ltd	Unsecured creditors	51 31
01/02/2016	League Publications Ltd	Unsecured creditors	5,266 62
Carried Forward			27,714,719 69

Analysis of balance

Total realisations	£	31,754,101 00
Total disbursements		27,714,719 69
Balance £		4,039,381 31
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		4,031,834 04
3 Amount in Insolvency Services Account		7,547 27
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		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) | 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
- Final distribution and closing matters
- (5) The period within which the winding up is expected to be completed
- 1 Year