

## 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

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



Date

16.8.16

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

Ref SUR502/PJB/NMC/TGV/GH

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** **SurrIDGE Dawson Limited - CVL**

**Company Registered Number** 00744679

<b>State whether members' or creditors' voluntary winding up</b>	<b>Creditors</b>
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Date of commencement of winding up 06 August 2010

Date to which this statement is brought down 05 August 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 contributors. 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

<b>Realisations</b>			
<b>Date</b>	<b>Of whom received</b>	<b>Nature of assets realised</b>	<b>Amount</b>
		Brought Forward	31,754,101 00
24/02/2016	Surridge Dawson Retail Deposits	Unclaimed Customer Deposits	507,522 25
25/02/2016	Santander Final Interest on Closure	Bank Interest Received	751 72
30/03/2016	Iron Mountain (UK) Ltd	Storage Charges	160 94
30/03/2016	Iron Mountain (UK) Ltd	VAT Receivable	32 19
31/03/2016	Treasury Solicitor	Unclaimed Customer Deposits	851 89
31/03/2016	HMRC	VAT Receivable	3,410 07
31/03/2016	HMRC	VAT Receivable	145,000 00
19/05/2016	T Cox & Sons (Tonbridge) Limited	Intercompany Receipt	73,018 94
Carried Forward			32,484,849 00

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	27,714,719 69
15/02/2016	Iron Mountain (UK) Limited	Storage Charges	160 94
15/02/2016	Iron Mountain (UK) Limited	VAT Receivable	32 19
15/02/2016	D Patel	Unsecured creditors	2 16
15/02/2016	Mr D Patel	Unsecured creditors	0 72
15/02/2016	Kone PLC	Unsecured creditors	147 12
19/02/2016	Iron Mountain UK Ltd	Storage Charges	6,198 03
19/02/2016	Iron Mountain UK Ltd	VAT Receivable	1,195 46
16/03/2016	HMRC	Corporation Tax	2,603 37
16/03/2016	HMRC	Corporation Tax	101,666 56
24/03/2016	Courts Advertising Ltd	Public Notices	84 60
24/03/2016	Courts Advertising Ltd	VAT Receivable	16 92
31/03/2016	Ernst & Young LLP	Liquidators Fees	725,000 00
01/04/2016	Insolvency Service Account	ISA Cheque/Banking Fees	25 00
05/04/2016	H M Revenue & Customs	Corporation Tax	2,269 97
06/04/2016	Barclays Bank Plc	Bank Charges	12 50
13/05/2016	Insolvency Services	ISA Cheque/Banking Fees	1 10
19/05/2016	Associated Newspapers PLC	Unsecured creditor 3 5p/£	385,915 71
19/05/2016	COMAG	Unsecured creditor 3 5p/£	66,055 22
19/05/2016	Express Newspapers Ltd	Unsecured creditor 3 5p/£	116,106 04
19/05/2016	Frontline Ltd	Unsecured creditor 3 5p/£	241,899 11
19/05/2016	Guardian News & Media Ltd	Unsecured creditor 3 5p/£	79,516 73
19/05/2016	Marketforce (UK) Ltd	Unsecured creditor 3 5p/£	124,166 71
19/05/2016	MGN Ltd	Unsecured creditor 3 5p/£	226,429 45
19/05/2016	Northern & Shell Dist Ltd	Unsecured creditor 3 5p/£	48,167 05
19/05/2016	Seymour International Ltd	Unsecured creditor 3 5p/£	2,135 74
19/05/2016	Seymour Distribution Ltd	Unsecured creditor 3 5p/£	15,102 60
19/05/2016	Telegraph Media Group Ltd	Unsecured creditor 3 5p/£	13,031 80
19/05/2016	News International Dist Ltd	Unsecured creditor 3 5p/£	116,139 11
19/05/2016	Pension Protection Fund	Unsecured creditor 3 5p/£	1,848,818 77
19/05/2016	Solent SD Ltd	Unsecured creditor 3 5p/£	12,943 64
19/05/2016	Unsecured Creditors	Unsecured creditors 3 5p/£	476,386 02
19/05/2016	DTI Payment Fee	ISA Cheque/Banking Fees	683 10
26/05/2016	Barclays Bank Plc	Bank Charges	12 50
26/05/2016	Barclays Bank Plc	Bank Charges	25 00
20/06/2016	Ernst & Young LLP	VAT Receivable	145,000 00
01/07/2016	Insolvency Services	ISA Cheque/Banking Fees	25 00
Carried Forward			32,472,695 63

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		£	32,484,849 00
Total disbursements			32,472,695 63
	Balance £		12,153 37
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		11,726 32
3	Amount in Insolvency Services Account		427 05
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		12,153 37

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
- Closing matters
- (5) The period within which the winding up is expected to be completed
- 6 months