

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 - CVL

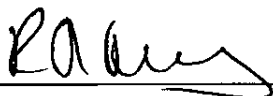
I / We
R Hunter Kelly
1 Bridgewater Place
Water Lane
Leeds

Charles G J King

LS11 5QR

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

5/3/15

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

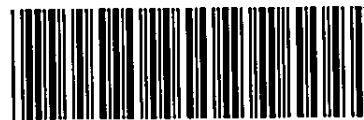
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Insolvency Sect

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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 2015
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	31,698,361 84
11/08/2014	LLOYDS	Bank Interest Received	57 53
01/09/2014	H M Revenue & Customs	VAT Receivable	225 33
02/09/2014	Santander	Bank Interest Received	1,823 46
09/09/2014	LLOYDS	Bank Interest Received	50 58
26/09/2014	Barclays Bank Plc	Bank Interest Received	1,757 50
02/10/2014	Santander	Bank Interest Received	1,766 14
09/10/2014	LLOYDS	Bank Interest Received	52 34
10/10/2014	Crawley & Kennett	Book Debts	1,100 00
17/10/2014	Insolvency Service	I S A Interest Received	12 47
29/10/2014	Crawley & Kennett	Book Debts	1,100 00
03/11/2014	Santander	Bank Interest Received	1,826 51
10/11/2014	LLOYDS	Bank Interest Received	55 85
11/11/2014	Crawley & Kennett	Book Debts	1,100 00
02/12/2014	Santander	Bank Interest Received	1,769 09
09/12/2014	LLOYDS	Bank Interest Received	50 64
29/12/2014	BARCLAYS BANK	Bank Interest Received	1,755 32
02/01/2015	Santander	Bank Interest Received	1,829 57
09/01/2015	LLOYDS	Bank Interest Received	54 15
29/01/2015	Kennett Crawley	Book Debts	1,100 00
02/02/2015	Santander	Bank Interest Received	1,113 44
Carried Forward			31,716,961 76

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	27,674,319 84
23/09/2014	Coles Miller Inv 050741 & 049440	Legal Fees	1,755 16
23/09/2014	Coles Miller Inv 050741 & 049440	VAT Receivable	351 03
23/09/2014	Iron Mountain (UK) ltd Inv RS68122	Storage Charges	323 89
23/09/2014	Iron Mountain (UK) ltd Inv RS68122	VAT Receivable	64 38
30/09/2014	Barclays Bank Plc	Bank Charges	4 21
01/10/2014	Insolvency Service	ISA Cheque/Banking Fees	25 00
17/10/2014	Insolvency Service	Tax on I S A Interest	2 49
27/11/2014	Iron Mountain (UK) Ltd	Storage Charges	321 88
27/11/2014	Iron Mountain (UK) Ltd	VAT Receivable	64 38
27/11/2014	DLA Piper UK LLP	Legal Fees	6,450 00
27/11/2014	DLA Piper UK LLP	VAT Receivable	1,290 00
29/12/2014	BARCLAYS BANK	Bank Charges	2 37
02/01/2015	Iron Mountain Inv RW03601 30/11/14	Storage Charges	160 94
02/01/2015	Iron Mountain Inv RW03601 30/11/14	VAT Receivable	32 19
02/01/2015	Insolvency Service	ISA Cheque/Banking Fees	25 00
Carried Forward			27,685,192 76

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	£	31,716,961 76
Total disbursements		27,685,192 76
Balance £		4,031,769 00
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		4,024,156 62
3 Amount in Insolvency Services Account		7,612 38
4 Amounts invested by liquidator	£	0 00
Less The cost of investments realised		0 00
Balance		0 00
5 Accrued Items		
Total Balance as shown above		4,031,769 00

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