

Rule 4 223 - CVL

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

01504892

Name of Company

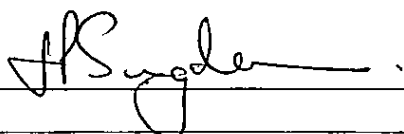
Readmans Limited

I / ~~we~~

John Paul Sugden
Royd House
286 Manningham Lane
Bradford
BD8 7BP

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

18.10.07

Auker Rhodes Limited
Royd House
286 Manningham Lane
Bradford
BD8 7BP

Ref READMAN/JPS/SH

For Official Use

Insolvency Sect

Post Room

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COMPANIES HOUSE

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

Name of Company	Readmans Limited
Company Registered Number	01504892
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	18 September 2006
Date to which this statement is brought down	17 September 2007

Name and Address of Liquidator

John Paul Sugden
 Royd House
 286 Manningham Lane
 Bradford
 BD8 7BP

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	0 00
11/12/2006	HM Revenue & Customs	VAT Refund	2,414 46
20/12/2006	2nd Thoughts Limited	Trademarks	250 00
22/12/2006	Last Cawthra Feather	Surplus of funds from Administrator	1,207,636 88
22/12/2006	Last Cawthra Feather	Bank Interest Gross	8,491 94
05/01/2007	interest	Bank Interest Gross	2,367 45
05/02/2007	Interest	Bank Interest Gross	5,118 19
05/03/2007	Interest	Bank Interest Gross	4,671 73
05/04/2007	Interest	Bank Interest Gross	5,177 89
04/05/2007	Untaxed interest	Bank Interest Gross	4,862 87
01/06/2007	HSBC branch payments a/c	Cash at Bank	5,078 61
05/06/2007	Untaxed interest	Bank Interest Gross	5,604 42
05/07/2007	Untaxed interest	Bank Interest Gross	5,345 92
03/08/2007	Untaxed interest	Bank Interest Gross	4,652 54
03/09/2007	Auker Rhodes Clients a/c	Trademarks	500 00
05/09/2007	Untaxed interest	Bank Interest Gross	4,490 02
Carried Forward			1,266,662 92

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	0 00
22/12/2006	Last Cawthra Feather	Legal Fees	1,345 50
22/12/2006	Last Cawthra Feather	VAT Receivable	235 46
22/12/2006	Last Cawthra Feather	Legal Fees	1,700 00
22/12/2006	Last Cawthra Feather	VAT Receivable	297 50
29/01/2007	Last Cawthra Feather	Legal Fees	1,600 00
29/01/2007	Last Cawthra Feather	VAT Receivable	280 00
29/01/2007	Last Cawthra Feather	Legal Disbursements	30 00
29/01/2007	Last Cawthra Feather	VAT Receivable	5 25
15/02/2007	Alexander Forbes Trustee Services L	Pension Agents Fees	220 00
15/02/2007	Alexander Forbes Trustee Services L	VAT Receivable	38 52
15/02/2007	DLA Piper UK LLP	Legal Fees	5,000 00
15/02/2007	DLA Piper UK LLP	VAT Receivable	875 00
15/02/2007	DLA Piper UK LLP	Legal Disbursements	20 00
15/02/2007	DLA Piper UK LLP	VAT Receivable	3 50
05/04/2007	Last Cawthra Feather	Legal Fees	429 00
05/04/2007	Last Cawthra Feather	VAT Receivable	75 08
08/05/2007	100000671968 30/04/2007	Statutory Advertising	314 87
08/05/2007	100000671968 30/04/2007	VAT Receivable	55 10
04/06/2007	Alexander Forbes Trustee Services	Pension Agents Fees	102 23
04/06/2007	Alexander Forbes Trustee Services	VAT Receivable	17 89
27/06/2007	Payment to Pref Crs (100p/£)	Preferential Creditor Distribution	86,638 87
28/06/2007	Readmans Pension Scheme	Rent	5,200 00
29/06/2007	Payment to Unsec Crs - Interim (15p	Unsecured Creditors Distribution	433,421 84
03/07/2007	Last Cawthra Feather	Legal Fees	450 00
03/07/2007	Last Cawthra Feather	VAT Receivable	78 75
03/07/2007	Last Cawthra Feather	Legal Disbursements	1 20
03/07/2007	Last Cawthra Feather	VAT Receivable	0 21
25/07/2007	Alexander Forbes Trustee Services	Pension Agents Fees	300 00
25/07/2007	Alexander Forbes Trustee Services	VAT Receivable	52 50
07/08/2007	Last Cawthra Feather	Legal Fees	560 00
07/08/2007	Last Cawthra Feather	VAT Receivable	98 00
04/09/2007	Chas W Harrison & Son	Agents/Valuers Fees	3,000 00
04/09/2007	Chas W Harrison & Son	VAT Receivable	525 00
		Carried Forward	542,971 27

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
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

		£
		1,266,662 92
		542,971 27
Balance £		723,691 65
		0 00
		723,691 65
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		723,691 65

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

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

Paid up in cash	0 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)

Potential investigation

- (4) Why the winding up cannot yet be concluded

Ongoing investigation and further dividend payments

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

12 months