

The Insolvency Act 1986

Liquidator's Statement of Receipt  
Payments**S.192**

Pursuant to Section 192 of the Insolvency Act 1986

For official

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To the Registrar of Companies

Company Number

02443202

Name of Company

(a) Insert full name of  
company

(a) Intimas Ltd

(b) Insert full name(s) and  
address(es)

I/We(b)

Eddie Williams  
PricewaterhouseCoopers LLP  
Pegasus Business Park Castle  
Donnington Derby Derbyshire  
DE74 2UZ

Robert Jonathan Hunt  
PricewaterhouseCoopers LLP  
7 More London Riverside London  
SE1 2RT

Stuart Maddison  
PricewaterhouseCoopers  
9 Greyfriars Road Reading  
Berkshire RG1 1JG

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

**Jointly and Severally Appointed**

Signed

*E. Williams*

Date

*4/12/2012*

Presenter's name, address and reference  
(if any) Lesha Parsons  
PricewaterhouseCoopers LLP  
Benson House 33 Wellington Street Leeds  
LS1 4JP

For Official Use

Liquidation Section , Post Room

FRIDAY



\*A1N9ZTAY\*

A07

07/12/2012

#324

COMPANIES HOUSE

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

Name of Company	Intimas Ltd
Company's registered number	02443202
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	27/05/2010
Date to which this statement is brought down	26/11/2012
Name and address of liquidator	See page 1

## 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 for costs, charges and expenses, or to creditors or contributories. 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 totals 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.

(6) This statement of receipts and payments is required in duplicate.

[illegible]

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[illegible]

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**Analysis of**

Total realisations  
Total disbursements

Balance £

£

3,799,656 02

2,933,038 92

866,617 10

The Balance is made up as follows -

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

0 00

866,617 10

0 00

- 4 \*Amounts invested by liquidator
- Less the cost of investments realised

£

0 00

**Balance**

Total balance as shown above

£

866,617 10

[NOTE- Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

\* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the

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)	47,393,000
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Unsecured creditors	8,580,000

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

Paid up in cash	36,962,000
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)

Intercompany distribution from Intimas Group Plc

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

Assets yet to be realised

- (5) The period within which the winding up is expected to be completed  
12-18 months

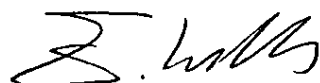
# LIST OF DIVIDENDS OR COMPOSITION

Company Number

02443202

Name of Company **Intimas Ltd**

I HEREBY CERTIFY that a Dividend (or Composition) of **4.00 pence**  
in the £ was declared payable on or after the **19 th** day of **November** **2012**  
and that the creditors whose names are set forth below are entitled to the amounts set opposite their  
respective names, and have been paid such amounts except in the cases specified as unclaimed



, Liquidator

Dated the *4 December*, 2012

To the Department of Trade and Industry

## **Insolvency-Company**

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
A Kingston	3,741	21	149	65		
Absolutions UK	2,173	50	86	94		
ADS (UK) LTD	1,085	58	43	42		
Allsorts Media Limited	1,614	15	64	57		
AONIX (UK) LTD	303	60	12	14		
BANCOURT LEISURE LTD	98	00	3	92		
BIG COMMUNICATIONS LTD	15,769	38	630	78		
BORNEOS SOLICITORS	287	50	11	50		
BRAESIDE GUEST HOUSE	760	00	30	40		
Bravo (Retford) Limited	390	07	15	60		
BROADFISHER LTD	700	93	28	04		
C Smith	5,708	76	228	35		
Cathedral Leasing Limited	358	80	14	35		
CATHERINE SEYMOUR	150	00	6	00		
CHI SHING GARMENT FACTORY LTD	2,570	78	102	83		
CITY ELECTRICAL FACTORS LTD	210	08	8	40		
CITY LINK LTD	4,074	51	162	98		
CLOTHVSONA LTD	297	85	11	91		
Clowes Developments (UK) Limited	893	22	35	73		
COMMIDEA LTD	3,657	00	146	28		
COMPUTER LINES UK	1,772	91	70	92		
COMPUTERSHARE INVESTOR SERVICES	1,706	52	68	26		
CROWELL & MORING	82,642	10	3,305	68		
<b>Carried forward</b>	<b>130,966</b>	<b>45</b>	<b>5,238</b>	<b>65</b>		

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
CSP INTERNATIONAL	51,475	63	2,059	03		
D Clewlow	346	15	13	85		
D Griffith	3,378	82	135	15		
DCP SYSTEMS LTD	153	99	6	16		
Designer Retail Outlet Centres (York)	1,140	80	45	63		
DHL EXPRESS (UK) LTD	5,040	24	201	61		
DSGI BUSINESS	118	42	4	74		
E A Mant	318	91	12	76		
Ellis-Fermor & Negus Solicitors	197	25	7	89		
EQUITY TRUST CO NV	17,728	43	709	14		
F A Baker	1,167	31	46	69		
FORSTER ROHNER AG	70	36	2	81		
Freeport (Nominee No 1 and No 2) Limited	7,714	90	308	60		
FRILLY'S	45	32	1	81		
G Rhodes	397	20	15	89		
G4S CASH SERVICES (UK) LTD	128	62	5	14		
GAINWAY INTERNATIONAL (HK) CO UK	97,659	17	3,906	37		
GE Capital Solutions	576	88	23	08		
GE Capitol Solutions	16	76	0	67		
GLOBAL HANGERS LTD	1,485	80	59	43		
GREEN @ FILMER CASUAL WEAR LTD	2,168	06	86	72		
GS1 UK LTD	714	15	28	57		
H Rhead	234	12	9	36		
HM Revenue & Customs (PAYE & NIC)	166,713	48	6,668	54		
HM Revenue & Customs (VAT)	94,951	85	3,798	07		
HUNG FAT KNITTING FACTORY LTD	3,017	50	120	70		
IEBOSA	7,182	78	287	31		
INFOTEC UK LTD	1,073	40	42	94		
INSPIRE HEALTHCARE SERVICES	72	45	2	90		
INTERLINK EXPRESS PARCELS LTD	1,126	75	45	07		
INTERTEK LABTEST	1,688	39	67	54		
J Atkinson	1,255	50	50	22		
J Kelsall	6,760	15	270	41		
J Thorley	347	54	13	90		
J Wheawall	1,243	64	49	75		
J S BURNETT LTD	507	26	20	29		
JG Fenn Limited	220	36	8	81		
Jon Greer t/as Mystar	679	50	27	18		
K B PACKAGING	246	74	9	87		
K Skeels	4,688	76	187	55		
KEWILL PLC	111	28	4	45		
KJ CLOWES & TH HILL	1,141	20	45	65		
L A Baker	4	20	0	17		
<b>Carried forward</b>	<b>616,276</b>	<b>47</b>	<b>24,651</b>	<b>07</b>		

Creditor Name	Amount of Proof £		Amount of Dividend (or Composition)			
			Paid £		Statutory Interest £	
LYN JOSEPH	5,181	04	207	24		
MARK DOUGLAS INDUSTRIAL SUPPLIES	274	21	10	97		
MARTYN BARRATT TRANSPORT LTD	6,797	65	271	91		
MAVERICK PUBLICITY	1,647	03	65	88		
MAYFAIR PROPERTY MANAGEMENT CO LTD	1,564	22	62	57		
MAYFAIR PROPERTY MANAGEMENT CO LTD	2,380	96	95	24		
MELABELLA	112	02	4	48		
MORPLAN LTD	992	79	39	71		
MS JACQUELINE MORLEY	2,089	81	83	59		
National Insurance Fund	211,088	21	8,443	53		
NICOLA JANE LTD	28	99	1	16		
NIGEL MEREDITH	7,672	65	306	91		
NO ORDINARY DESIGNER LABEL LTD	4,242	37	169	69		
OVERSOLVE LTD	4,820	52	192	82		
P Roberts	2,531	89	101	28		
PETER ELLIS FASHION AGENCIES	1,870	77	74	83		
PETER HOPES	4,544	09	181	76		
PHILIPPA J DUNCALF & ANDREW J CLOWES	575	00	23	00		
PHOENIX LABELS LTD	796	96	31	88		
PREMIER INN BUSINESS ACCOUNT	145	00	5	80		
PSL FREIGHT LTD	976	35	39	05		
PT LEADING GARMENT INDUSTRIES	307,207	87	12,288	31		
QUORN BUSINESS TRAVEL LTD	5,240	20	209	61		
RICOH UK LTD	3,611	54	144	46		
RODOL LTD	249	55	9	98		
SABINA FAREAST CO LTD	123,819	77	4,952	79		
Severn Trent Water	1,437	93	57	52		
SIMON WILLITTS TRANSPORT LTD	4,496	22	179	85		
SKANTRANS - PSL LTD	300	54	12	02		
SMITHBREWER LTD	733	68	29	35		
SML GRESHAM	874	23	34	97		
THE MAGIC TOUCH (GB) LTD	169	05	6	76		
The Pension Protection Fund	6,305,808	00	252,232	32		
TNT UK LTD	163	18	6	53		
TOGA FREIGHT SERVICES LTD	1,671	14	66	85		
UPS SCS (UK) LTD	1,063	26	42	53		
UTI WORLDWIDE (UK) LTD	88	15	3	53		
V Mullett	345	75	13	83		
VMC ACCESSORIES LTD	2,522	82	100	91		
WHITES TEXTILE SERVICES LTD	79	38	3	18		
<b>Total</b>	<b>7,636,491</b>	<b>26</b>	<b>305,459</b>	<b>67</b>		