

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

02475957

Name of Company

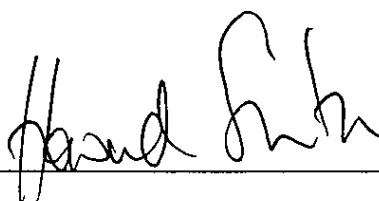
Staffordshire Tableware Ltd

I / We  
Howard Smith  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

Mark Granville Firmin  
8 Princes Parade  
Liverpool  
L3 1QH

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

7/11/11

KPMG LLP  
1 The Embankment  
Neville St  
Leeds  
LS1 4DW

Ref S896440/SPC/LS

THURSDAY



\*AOWZJZ4F\*

A01

10/11/2011

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COMPANIES HOUSE

Howard Smith 1 The Embankment Neville St Leeds LS1 4DW	Mark Granville Firmin 8 Princes Parade Liverpool L3 1QH
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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	1,163,381 78
06/05/2011	PWC receivers payment	Funds from receivers	20,565 55
13/05/2011	returned chq - Alan Clough & Co	Trade & expense	40 61
13/05/2011	returned div chq - TM Green	Trade & expense	12 33
13/05/2011	returned div chq - J Hancock	Trade & expense	4 23
15/05/2011	cancelled chq - Mrs P Poole	Trade & expense	43 11
15/05/2011	cancelled chq	Trade & expense	2 19
24/05/2011	HMRC Tax Refund	Tax refunds (post-liq )	5,693 49
25/05/2011	returned div cheque - Potteries Dir	Trade & expense	44 41
01/06/2011	cancelled div cheque - Mr JF Shaw	Trade & expense	3 82
09/06/2011	returned cheque - to be re-issued -	Trade & expense	35 14
13/06/2011	returned div - ST Tunstall	Trade & expense	9 51
22/06/2011	HM Rev & Customs	VAT control	16 09
Carried Forward			1,189,852 26

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**

<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount</b>
		Brought Forward	973,879 09
13/05/2011	Mrs M Hancock	Trade & expense	4 23
13/05/2011	Tracey Alkins	Trade & expense	12 33
13/05/2011	TA Clough	Trade & expense	40 61
13/05/2011	DTI Payment Fee	Cheque/Payable order fee	3 00
15/05/2011	Mrs Dorothy Baker	Trade & expense	2 19
15/05/2011	Mr John Poole	Trade & expense	43 11
15/05/2011	DTI Payment Fee	Cheque/Payable order fee	2 00
25/05/2011	Mrs MA Chapman	Trade & expense	44 41
25/05/2011	DTI Payment Fee	Cheque/Payable order fee	1 00
01/06/2011	Mrs Y Shaw	Trade & expense	3 82
01/06/2011	DTI Payment Fee	Cheque/Payable order fee	1 00
01/06/2011	Mr PJ Page	Trade & expense	4 16
01/06/2011	DTI Payment Fee	Cheque/Payable order fee	1 00
09/06/2011	HFGL Limited	Trade & expense	35 14
09/06/2011	DTI Payment Fee	Cheque/Payable order fee	1 00
13/06/2011	Mrs Shereen Baker	Trade & expense	9 51
13/06/2011	DTI Payment Fee	Cheque/Payable order fee	1 00
01/07/2011	ISA Banking Fee	Bank charges	23 00
26/07/2011	Iron Mountain (UK) Ltd	Storage costs	0 96
26/07/2011	Iron Mountain (UK) Ltd	VAT receivable	0 19
26/07/2011	DTI Payment Fee	Cheque/Payable order fee	1 00
03/10/2011	ISA Banking Fee	Bank charges	23 00
Carried Forward			974,136 75

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	£	1,189,852 26
Total disbursements		974,136 75
Balance £		215,715 51
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		0 00
3 Amount in Insolvency Services Account		215,715 51
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		215,715 51

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) | 1,079,000 00 |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 0 00         |
| Unsecured creditors   | 9,907,665 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |              |
|---|--------------|
| Paid up in cash                           | 2,083,750 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
- Settlement of costs and final dividend to unsecured creditors
- (5) The period within which the winding up is expected to be completed
- Within 12 months