Rule 4 223 - CVL

The Insolvency Act 1986

Liquidator's Statement of **Receipts and Payments** Pursuant to Section 192 of The Insolvency Act 1986

To the Registrar of Companies

For Official Use

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

KPMG LLP 1 The Embankment Neville St Leeds LS1 4DW

Ref S896440/SPC/LS





10/11/2011 A01 COMPANIES HOUSE

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

Name of Company

Staffordshire Tableware Ltd

Company Registered Number

02475957

State whether members' or

creditors' voluntary winding up

Creditors

Date of commencement of winding up

03 May 2002

Date to which this statement is

brought down

02 November 2011

Name and Address of Liquidator

Howard Smith 1 The Embankment Neville St Leeds

Mark Granville Firmin 8 Princes Parade Liverpool L3 1QH

LS14DW

### **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

(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

- (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 letc 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 letc 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	Amoun
		Brought Forward	1,163,381 78
06/05/2011 13/05/2011 13/05/2011	PWC receivers payment returned chq - Alan Clough & Co returned div chq - TM Green	Funds from receivers Trade & expense Trade & expense	20,565 55 40 67 12 33
13/05/2011 15/05/2011	returned div chq - J Hancock cancelled chq - Mrs P Poole	Trade & expense Trade & expense	4 23
15/05/2011 24/05/2011 25/05/2011	cancelled chq HMRC Tax Refund returned div cheque - Potteries Dir	Trade & expense Tax refunds (post-liq ) Trade & expense	5,693 4 44 4
01/06/2011 09/06/2011	cancelled div cheque - Mr JF Shaw returned cheque - to be re-issued -	Trade & expense Trade & expense	3 8: 35 1
13/06/2011 22/06/2011	returned div - ST Tunstall HM Rev & Customs	Trade & expense VAT control	9 5
	· 		1
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Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		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	<sup>3</sup> 2 19
15/05/2011	Mr John Poole	Trade & expense	43 11
			2 00
15/05/2011	DTI Payment Fee	Cheque/Payable order fee	44 41
25/05/2011	Mrs MA Chapman	Trade & expense	1 00
25/05/2011	DTI Payment Fee	Cheque/Payable order fee	11
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	fron 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

## Analysis of balance

Total realisations Total disbursements		£ 1,189,852 26 974,136 75
	Balance £	215,715 51
This balance is made up as follows  1 Cash in hands of liquidator  2 Balance at bank  3 Amount in Insolvency Services Account		0 00 0 00 215,715 51
<ul> <li>4 Amounts invested by liquidator</li> <li>Less The cost of investments realised</li> <li>Balance</li> <li>Accrued Items</li> </ul>	£ 0 00 00 0 00	0 00 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

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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