

The Insolvency Act 1986

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

S.192

For Official Use

To the Registrar of Companies

--	--	--

Company Number

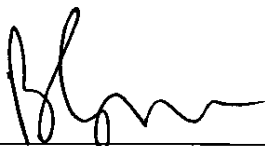
02475957

Name of Company

Staffordshire Tableware Ltd

I / We
Howard Smith
St James' Square
Manchester
M2 6DSMark Granville Firmin
8 Princes Parade
Liverpool
L3 1QHthe 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

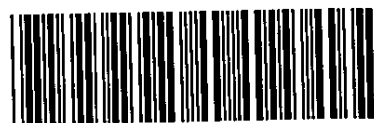
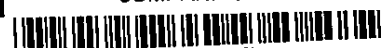


Date

KPMG LLP
St James' Square
Manchester
M2 6DS

Ref S896440/SPC/LS

Insc

SATURDAY
WEDNESDAY*A1836JOJ*
A18 02/05/2012 #109
COMPANIES HOUSE*A17AZCFT*
A20 21/04/2012 #272
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	12 April 2012
Name and Address of Liquidator	
Howard Smith St James' Square Manchester M2 6DS	Mark Granville Firmin 8 Princes Parade Liverpool L3 1QH

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	1,189,852 26
16/01/2012	cancelled div cheque - EJ Collis	Trade & expense	70 50
20/01/2012	Returned div cheques	Trade & expense	1 50
20/01/2012	Returned Div	Trade & expense	2 82
20/01/2012	returned div	Trade & expense	60 38
20/01/2012	returned div	Trade & expense	0 66
20/01/2012	returned div	Trade & expense	6 32
20/01/2012	returned div	Trade & expense	125 00
20/01/2012	returned div	Trade & expense	43 59
20/01/2012	cancelled div - BSchmid	Trade & expense	61 43
25/01/2012	cancelled div - M Sentence	Trade & expense	5 21
08/02/2012	cancelled div cheque - L Mellinship	Trade & expense	10.74
08/02/2012	cancelled div cheque - Lansing	Trade & expense	139 76
08/02/2012	cancelled div cheque - Alpast	Trade & expense	188 20
08/02/2012	cancelled div cheque - G Williams	Trade & expense	12 93
08/02/2012	cancelled div cheque - Leggett	Trade & expense	43 17
08/02/2012	cancelled div cheque - RSM Robson R	Trade & expense	655 49
08/02/2012	cancelled div cheque - ELF	Trade & expense	544 65
20/02/2012	cancelled Div - Meto Uk ltd	Trade & expense	15 83
22/03/2012	cancelled cheque - M Lightfoot	Trade & expense	131 34
Carried Forward			1,191,971 78

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	974,136 75
24/11/2011	Distribution	Trade & expense	132,336 76
24/11/2011	Distribution Tax	Non-preferential NIC	1,909 59
24/11/2011	Distribution NI	Corp tax etc/nonpref PAYE	438 94
24/11/2011	Cheque Fee Re Distribution	Cheque/Payable order fee	795 00
24/11/2011	Distribution	Redundancy Payments Service re empl	45,776 36
05/12/2011	Eversheds LLP	Legal fees	350 00
05/12/2011	DTI Payment Fee	Cheque/Payable order fee	1 00
05/12/2011	KPMG	Liquidator's fees	70 00
03/01/2012	ISA Banking Fee	Bank charges	23 00
16/01/2012	Iron Mountain	Storage costs	1,313 80
16/01/2012	DTI Payment Fee	Cheque/Payable order fee	1 00
16/01/2012	KPMG	Liquidator's fees	262 76
20/01/2012	Mrs M Hancock	Trade & expense	5 32
20/01/2012	Mrs P Boulton	Trade & expense	0 66
20/01/2012	TA & MI Clough	Trade & expense	59 38
20/01/2012	UKOS Plc	Trade & expense	1 82
20/01/2012	Mrs M Fox	Trade & expense	1 50
20/01/2012	DS Smith Speciality Packaging	Trade & expense	42 59
20/01/2012	Mrs Pam Gallon	Trade & expense	124 00
20/01/2012	DTI Payment Fee	Cheque/Payable order fee	7.00
20/01/2012	BSchmid AG	Trade & expense	51.43
20/01/2012	DTI Payment Fee	Cheque/Payable order fee	10 00
24/01/2012	Mr EJ Collis	Trade & expense	69 50
24/01/2012	DTI Payment Fee	Cheque/Payable order fee	1.00
25/01/2012	Iron Mountain	Storage costs	2,869 11
25/01/2012	DTI Payment Fee	Cheque/Payable order fee	1.00
25/01/2012	KPMG LLP	Liquidator's fees	28,884 22
25/01/2012	DTI Payment Fee	Cheque/Payable order fee	0.15
25/01/2012	Mrs Wendy Hulme	Trade & expense	4 21
25/01/2012	DTI Payment Fee	Cheque/Payable order fee	1.00
25/01/2012	Iron Mountain	Liquidator's fees	478 18
25/01/2012	Iron Mountain	Irrecoverable VAT	95 64
08/02/2012	Mr L Mellinship	Trade & expense	9 74
08/02/2012	Treasury Solicitor	Trade & expense	138 76
08/02/2012	Frantz Lauritzen	Trade & expense	187 20
08/02/2012	G Williams	Trade & expense	11 93
08/02/2012	Treasury Solicitor	Trade & expense	42 17
08/02/2012	Treasury Solicitor	Trade & expense	654 49
08/02/2012	Total Gas & Power	Trade & expense	543 65
08/02/2012	DTI Payment Fee	Cheque/Payable order fee	7 00
20/02/2012	Checkpoint Systems (UK) Ltd	Trade & expense	14 83
20/02/2012	DTI Payment Fee	Cheque/Payable order fee	1 00
22/03/2012	Legal and Public Notices Advertisin	Statutory advertising	67 50
22/03/2012	Legal and Public Notices Advertisin	Irrecoverable VAT	13 50
22/03/2012	DTI Payment Fee	Cheque/Payable order fee	1 00
22/03/2012	Mr Michael Lightfoot	Trade & expense	130 34
22/03/2012	DTI Payment Fee	Cheque/Payable order fee	1 00
02/04/2012	ISA Banking Fee	Bank charges	23 00
11/04/2012	closing charge	Bank charges	2 00
Carried Forward			1,191,971 78

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	1,191,971 78
Carried Forward			1,191,971 78

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		£	1,191,971 78
Total disbursements			1,191,971 78
	Balance £		0 00
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		0 00
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		0 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) | 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
- Final Meeting 12/4/12
- (5) The period within which the winding up is expected to be completed
- Final Meeting 12/4/12

POWER OF ATTORNEY

THIS POWER OF ATTORNEY made this 17 day of October 2011 by Mark Jeremy Orton of KPMG LLP, One Snowhill, Snowhill Queensway, Birmingham B4 6GH (hereinafter called "the Principal") WITNESSES as follows:

1. **THE PRINCIPAL** hereby severally appoints any of the persons listed in the Schedule hereto (each of whom shall hereinafter be called "the Attorney" and is authorised to act as an insolvency practitioner within the meaning of Section 390(2) of the Insolvency Act 1986 (the "Act")) to be the Attorney of the Principal and in his name and on his behalf and as his act and deed or otherwise, pursuant to Section 25 of the Trustee Act 1925 (as substituted by Section 5 of the Trustee Declaration Act 1999).
 - 1.1 to exercise to the fullest extent permitted by law all and any powers and to perform and discharge all and any of the functions and duties conferred or imposed upon the Principal as the holder of, and by virtue of his appointment to, any office, appointment or position as may be held by an insolvency practitioner within the meaning of Part XIII of the Act or any other similar office, appointment or position or as receiver and/or manager of the assets, liabilities or affairs of any individual, corporation, or other person or body of persons;
 - 1.2 and for the purposes aforesaid or any of them to appoint and remove at his pleasure any substitute for or agent under him in respect of all or any of the matters aforesaid upon such terms as the Attorney shall think fit PROVIDED THAT such substitute or agent shall be authorised to act as an insolvency practitioner within the meaning of Section 390(2) of the Act;
 - 1.3 generally to execute any deed or sign any document in his own name which may be required and to do any other act matter or thing which the Attorney shall consider necessary or expedient for carrying out any of the purposes or acts hereby authorised in the same manner and as fully and effectively in all respects as the Principal could have done if personally present;
 - 1.4 the Principal agrees to indemnify the Attorney against all expenses, losses and liabilities incurred by him when acting in pursuance of this power;
 - 1.5 this Power of Attorney shall come into force at 12:01 on 17.10.11 and shall remain in force for 12 months expiring at 12:00 on 17.10.12;
 - 1.6 this Power of Attorney shall be construed and interpreted according to the law of England and Wales.
2. **THE PRINCIPAL** hereby undertakes to ratify everything which the Attorney or any substitute or agent appointed by him under the aforesaid powers shall do or purport to do by virtue of these presents.
3. **THE PRINCIPAL** hereby revokes any previous Power of Attorney and ratifies all acts carried out by the Attorney under the previous Power of Attorney.

IN WITNESS whereof the Principal has executed and delivered this Power of Attorney as a Deed the day and year first written.

Signed and delivered as a Deed by the said
Mark Jeremy Orton

in the presence of:

Witness Name: NICKI CREN

Witness Address: KPMG, 8 SALISBURY SQ, LONDON EC4Y 8BB

Witness Occupation: ASSISTANT MANAGER

SCHEDULE TO THE POWER OF ATTORNEY OF MARK JEREMY ORTON

David Costley-Wood
David John Crawshaw
Robert Andrew Croxen
— Mark Granville Firmin
Richard Dixon Fleming
Allan Watson Graham
~~Brian Green~~
Colin Michael Trevelthyn Haig
Richard Heis
Richard John Hill
— Christine Mary Lavery
John David Thomas Milsom
Jane Bronwen Moriarty
Blair Carnegie Nimmo
Richard James Philpott
Jeremy Simon Spratt
David John Standish
James Robert Tucker
Michael Steven Walker
John Mitchell Wardrop



17th October 2011