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

Company Number

02475957

Name of Company

Staffordshire Tableware Ltd

I / We Peter Terry St James' Square Manchester M2 6DS

Howard Smith 1 The Embankment Neville St Leeds LS1 4DW

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

26/5/19

KPMG LLP St James' Square Manchester M2 6DS

Ref S896440/SPC/LS

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# 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 May 2010

Name and Address of Liquidator

Peter Terry St James' Square Manchester M2 6DS Howard Smith 1 The Embankment Neville St Leeds

LS1 4DW

#### 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

<u>under</u>	section	192 of	the	<u>Insolvency</u>	Act	1986

Date	Of whom received	Nature of assets realised	Amoun
		Brought Forward	959,036 41
01/04/2010	ınterest	ISA Interest	1,198 92
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			1
			i.

Disbursemen			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	473,148 81
23/11/2009	Iron Mountain (UK) Limited	Storage costs	1,117 51
23/11/2009	Iron Mountain (UK) Limited	VAT receivable	187 96
23/11/2009	DTI Payment Fee	Cheque/Payable order fee	1 00
08/12/2009	Eversheds LLP	Legal fees	2,500 00
8/12/2009	Eversheds LLP	VAT receivable	378 60
8/12/2009	Eversheds LLP	Legal Expenses	32 00
8/12/2009	DTI Payment Fee	Cheque/Payable order fee	1 00
08/12/2009	HM Revenue & Customs	Corporation tax	5,714 22
8/12/2009	DTI Payment Fee	Cheque/Payable order fee	1 00
01/01/2010	DTI maintenance fee	Secretary of State fee	23 00
20/01/2010 20/01/2010	Iron Mountain (UK) Limited	Storage costs	31 14 5 49
20/01/2010	Iron Mountain (UK) Limited	VAT receivable	605 9
0/01/2010	Iron Mountain (UK) Limited Iron Mountain (UK) Limited	Storage costs VAT receivable	90 1
20/01/2010	DTI Payment Fee	Cheque/Payable order fee	1 0
01/04/2010	ISA Banking Fee	Secretary of State fee	23 0
01/04/2010	interest	ISA Tax	239 7
14/04/2010	Iron Mountain (UK) Limited	Storage costs	605 9
14/04/2010	Iron Mountain (UK) Limited	VAT receivable	90 9
4/04/2010	DTI Payment Fee	Cheque/Payable order fee	10
		Carried Forward	484,799 4

## Analysis of balance

Total realisations Total disbursements		£ 960,235 33 484,799 43
	Balance £	475,435 90
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		475,435 90
	£	
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		475,435 90

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

	4-
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)

Value of assets is uncertain

(4) Why the winding up cannot yet be concluded

Finalisation of land overage, dividend to unsecured creditors, surplus from PWC

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

Unknown at present