

**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

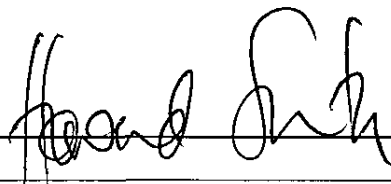
Staffordshire Tableware Ltd

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

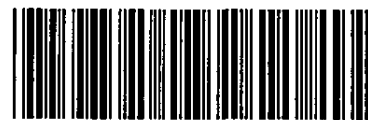
26/5/10

KPMG LLP
St James' Square
Manchester
M2 6DS

Ref S896440/SPC/LS

For Official Use

SATURDAY



APF4AKEQ

A55

29/05/2010

164

COMPANIES HOUSE

(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

Under Section 192 of the Insolvency Act 1986			
Realisations			
Date	Of whom received	Nature of assets realised	Amount
01/04/2010	interest	Brought Forward	959,036 41
		ISA Interest	1,198 92
Carried Forward			960,235 33

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	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
08/12/2009	Eversheds LLP	VAT receivable	378 60
08/12/2009	Eversheds LLP	Legal Expenses	32 00
08/12/2009	DTI Payment Fee	Cheque/Payable order fee	1 00
08/12/2009	HM Revenue & Customs	Corporation tax	5,714 22
08/12/2009	DTI Payment Fee	Cheque/Payable order fee	1 00
01/01/2010	DTI maintenance fee	Secretary of State fee	23 00
20/01/2010	Iron Mountain (UK) Limited	Storage costs	31 14
20/01/2010	Iron Mountain (UK) Limited	VAT receivable	5 45
20/01/2010	Iron Mountain (UK) Limited	Storage costs	605 97
20/01/2010	Iron Mountain (UK) Limited	VAT receivable	90 12
20/01/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
01/04/2010	ISA Banking Fee	Secretary of State fee	23 00
01/04/2010	interest	ISA Tax	239 78
14/04/2010	Iron Mountain (UK) Limited	Storage costs	605 97
14/04/2010	Iron Mountain (UK) Limited	VAT receivable	90 90
14/04/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
Carried Forward			484,799 43

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	£	960,235 33
Total disbursements		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

	£
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