

**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

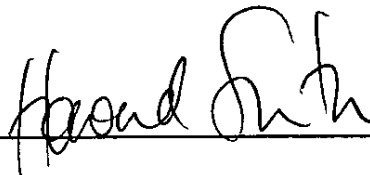
Staffordshire Tableware Ltd

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

12/11/10

KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

Ref S896440/SPC/LS

Insolv

WEDNESDAY

For Official Use



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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

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	960,235 33
13/05/2010	closing interest - ISA PWC Receivership	ISA Interest	273 73
26/07/2010		Funds from receivers	90,000 00
Carried Forward			1,050,509 06

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	484,799 43
13/05/2010	closing interest - ISA	ISA Tax	54 75
19/05/2010	King Sturge	Agents'/Valuers' fees	1,000 00
19/05/2010	King Sturge	VAT receivable	175 00
19/05/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
29/06/2010	Iron Mountain	Storage costs	609 55
29/06/2010	Iron Mountain	VAT receivable	106 67
29/06/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
02/07/2010	ISA Banking fee	Secretary of State fee	23 00
01/10/2010	ISA Banking Fee	Bank charges	23 00
29/10/2010	Iron Mountain	Storage costs	23 29
29/10/2010	Iron Mountain	VAT receivable	4 08
29/10/2010	DTI Payment Fee	Cheque/Payable order fee	1 00
Carried Forward			486,821 77

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		£	1,050,509 06
Total disbursements			486,821 77
	Balance £		563,687 29
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		563,687 29
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			563,687 29

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

Staffordshire Tableware Ltd
(In Receivership & Liquidation)
Liquidators' Abstract of Receipts & Payments

Statement of Affairs		From 03/05/2010 To 02/11/2010	From 03/05/2002 To 02/11/2010
	ASSET REALISATIONS		
610,000 00	Freehold property	NIL	NIL
	Book debts	NIL	15 83
	Tax refunds (post-liq)	NIL	46,337 80
	Interest on post-liq tax refunds	NIL	3,180 91
469,000 00	Funds from receivers	90,000 00	838,000 00
		90,000 00	887,534 54
	OTHER REALISATIONS		
	Bank/ISA interest, net	NIL	19,372 57
	Sundry refunds	NIL	1,474 63
	ISA Interest	273 73	121,850 72
	ISA Tax	(54 75)	(24,370 14)
		218 98	118,327 78
	COST OF REALISATIONS		
	Cheque/Payable order fee	3 00	675 80
	Secretary of State fee	23 00	6,664 41
	Statement of affairs work	NIL	15,000 00
	Liquidator's fees	NIL	80,736 50
	Agents'/Valuers' fees	1,000 00	1,000 00
	Legal fees	NIL	32,970 60
	Costs for agreeing employee claims	NIL	20,000 00
	Corporation tax	NIL	34,991 67
	Legal Expenses	NIL	32 00
	Land Registry Costs	NIL	40 00
	Storage costs	632 84	5,045 04
	Statutory advertising	NIL	162 90
	Bank charges	23 00	466 00
	Unclaimed dividends	NIL	(10 69)
		(1,681 84)	(197,774 23)
	UNSECURED CREDITORS		
(5,433,665 00)	Trade & expense	NIL	70,193 09
(2,599,968 00)	Redundancy Payments Service re emp	NIL	61,559 43
(1,874,032 00)	Employee balancing claims	NIL	19,622 24
	Pension Scheme	NIL	88,780 06
		NIL	(240,154 82)
	DISTRIBUTIONS		
(1,625,000 00)	Preference shareholders	NIL	NIL
(48,750 00)	Ordinary shareholders	NIL	NIL
(162,500 00)	Arrears of dividend	NIL	NIL
(225,000 00)	Preferred share capital	NIL	NIL
(22,500 00)	Arrears of dividend	NIL	NIL
		NIL	NIL
(10,912,415.00)		88,537.14	567,933.27
	REPRESENTED BY		
	VAT receivable		4,245 98

ISA

563,687.29

567,933.27

Howard Smith
Liquidator

Staffordshire Tableware Ltd Supplementary Information

Registered Office / Home Address

1 The Embankment
Neville Street
Leeds
LS1 4DW

Registered Number

02475957

Appointment Details

First Partner - Howard Smith
8 Princes Parade
Liverpool
L3 1QH
Appointment Date - 30/07/2009
Second Partner - Mark Granville Firmin
8 Princes Parade
Liverpool
L3 1QH
Appointment Date - 30/07/2009

Changes to Office Holders

John Paul Bateman ceased on
Peter Terry ceased on 02/08/2010

Court Details

Dividends / Distributions / Consigned Funds

Dividend Type	Date	Admitted	Paid	p in £
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Statement of Remuneration / Expenses For period 03/05/2010 to 02/11/2010

Account Account	Incurred In Period	Accrued In Period For Last	Accrued In Period	Total In Period
ISA Tax	54 75	0 00	0 00	54 75
Cheque/Payable order fee	3 00	0 00	0 00	3 00
Secretary of State fee	23 00	0 00	0 00	23 00
Agents'/Valuers' fees	1,000 00	0 00	0 00	1,000 00
Storage costs	632 84	0 00	0 00	632 84
Bank charges	23 00	0 00	0 00	23 00
	1,736 59	0 00	0 00	1,736 59