

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

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Company Number

2488212

Name of Company

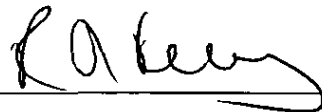
Your More Store Limited

I / We
R Hunter Kelly
1 Bridgewater Place
Water Lane
Leeds

LS11 5QR

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

20/9/07

Ernst & Young LLP
1 Bridgewater Place
Water Lane
Leeds

LS11 5QR

Ref YOU500/RHK/JPS/VR

For Official Use

Insolvency

THURSDAY



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A38

27/09/2007

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COMPANIES HOUSE

R Hunter Kelly
1 Bridgewater Place
Water Lane
Leeds

(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	952,243 22
30/03/2007	Bank of Scotland - gross interest	Interest Received - Prescribed Part	2,689 45
30/04/2007	Bank of Scotland - gross interest	Interest Received - Prescribed Part	2,788 71
01/05/2007	Miss Kinoshi - Repayment of Stolen	Sundry receipts - liable to repayme	906 00
14/05/2007	HM Revenue & Customs	VAT Control Account	55 72
31/05/2007	Bank of Scotland - gross interest	Interest Received - Prescribed Part	2,801 36
29/06/2007	Bank of Scotland - gross interest	Interest Received - Prescribed Part	2,646 44
31/07/2007	Bank of Scotland - gross interest	Interest Received - Prescribed Part	3,032 83
01/08/2007	HM Reveue & Customs	VAT Control Account	4,006 17
31/08/2007	Bank of Scotland - gross interest	Interest Received - Prescribed Part	2,990 45
Carried Forward			974,160 35

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	317,155 42
05/04/2007	Management Archives	Storage Charges	318 45
05/04/2007	Management Archives	VAT Receivable	55 72
18/04/2007	Walker Morris	Legal Fees	2,574 00
18/04/2007	Walker Morris	VAT Receivable	450 45
27/04/2007	Ernst & Young	Liquidators Fees	20,000 00
27/04/2007	Ernst & Young	VAT Receivable	3,500 00
27/04/2007	Retail Holdings S A R L	Secured Creditor	11,793 42
27/04/2007	Bank of Scotland - Chaps charge	Bank Charges	25 00
29/06/2007	Solutions 4 Print	Stationery & Photocopying	1,860 00
29/06/2007	Solutions 4 Print	VAT Receivable	325 50
04/07/2007	Management Archives	Storage Charges	318 45
04/07/2007	Management Archives	VAT Receivable	55 72
Carried Forward			358,432 13

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		£	974,160 35
Total disbursements			358,432 13
	Balance £		615,728 22
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		615,728 22
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			615,728 22

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) | 600,000 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 9,312,408 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 5,511,505 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|--------------|
| Paid up in cash | 7,866,820 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
- Agreement of value and ranking of creditors claims
- (5) The period within which the winding up is expected to be completed
- 18 Months