

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**

For Official Use

To the Registrar of Companies

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

2488212

Name of Company

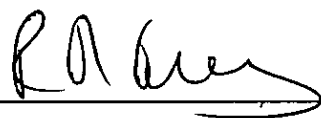
Your More Store Limited

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

6/3/09

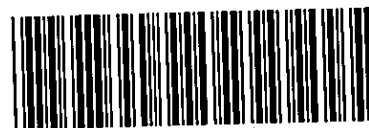
Ernst & Young LLP  
1 Bridgewater Place  
Water Lane  
Leeds

LS11 5QR

Ref: YOU500/RHK/JPS/VR

For Official Use

TUESDAY



\*AM5X2819\*

A30

10/03/2009

280

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           | 1,009,434.04 |
| 29/09/2008      | H M Revenue & Customs | VAT Repayment             | 55.87        |
| 30/09/2008      | Bank of Scotland      | Interest Received         | 2,724.71     |
| 31/10/2008      | Bank of Scotland      | Interest Received         | 2,364.14     |
| 28/11/2008      | Bank of Scotland      | Interest Received         | 1,519.44     |
| 31/12/2008      | Bank of Scotland      | Interest Received         | 1,179.34     |
| 07/01/2009      | H M Revenue & Customs | VAT Repayment             | 4,524.71     |
| 30/01/2009      | Bank of Scotland      | Interest Received         | 807.71       |
| 27/02/2009      | Bank of Scotland      | Interest Received         | 512.98       |
| Carried Forward |                       |                           | 1,023,122.94 |

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           | 387,859.04 |
| 25/09/2008      | Management Archives | Storage Charges           | 319.28     |
| 25/09/2008      | Management Archives | VAT Receivable            | 55.87      |
| 29/09/2008      | Ernst & Young LLP   | Liquidators Fees          | 25,000.00  |
| 29/09/2008      | Ernst & Young LLP   | VAT Receivable            | 4,375.00   |
| 29/09/2008      | Ernst & Young LLP   | Liquidators Disbursements | 536.25     |
| 29/09/2008      | Ernst & Young LLP   | VAT Receivable            | 93.84      |
| 17/12/2008      | Management Archives | Storage Charges           | 319.28     |
| 17/12/2008      | Management Archives | VAT Receivable            | 55.87      |
| Carried Forward |                     |                           | 418,614.43 |

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                       | £ | 1,023,122.94 |
| Total disbursements                      |   | 418,614.43   |
| Balance £                                |   | 604,508.51   |
| This balance is made up as follows       |   |              |
| 1. Cash in hands of liquidator           |   | 0.00         |
| 2. Balance at bank                       |   | 604,508.51   |
| 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             |   | 604,508.51   |

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 creditors claims and payment of dividend
- (5) The period within which the winding up is expected to be completed
- 6 Months