

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

02895622

Name of Company

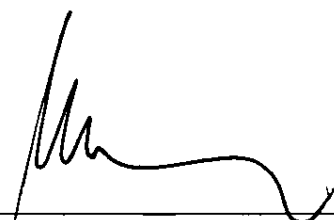
Waterside Press (Hatfield) Limited

I / We
Geoffrey Stuart Kinlan
Prospect Place
85 Great North Road
Hatfield
Herts AL9 5BS

Antony David Nygate
8 Baker Street
London
W1U 3LL

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 12/3/08

BDO Stoy Hayward LLP
Prospect Place
85 Great North Road
Hatfield
Herts AL9 5BS

Ref WATECVL/PH/RD/CP

For Official Use

Insolvency Sect

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COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	Waterside Press (Hatfield) Limited
Company Registered Number	02895622
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	09 March 2006
Date to which this statement is brought down	08 March 2008
Name and Address of Liquidator	
Geoffrey Stuart Kinlan Prospect Place 85 Great North Road Hatfield Herts AL9 5BS	Antony David Nygate 8 Baker Street London W1U 3LL

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
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	141,084 67
17/09/2007	HSBC	Bank Interest Gross	278 11
17/09/2007	HSBC	Bank Interest Gross	78 11
20/09/2007	HSBC	Bank Interest Gross	36 42
21/09/2007	HSBC	Bank Interest Gross	36 42
21/09/2007	HSBC	Bank Interest Gross	0 44
17/10/2007	HSBC	Bank Interest Gross	52 11
17/10/2007	HSBC	Bank Interest Gross	269 89
21/10/2007	HSBC	Bank Interest Gross	35 34
17/11/2007	HSBC	Bank Interest Gross	288 14
17/11/2007	HSBC	Bank Interest Gross	21 75
19/11/2007	HSBC	Bank Interest Gross	0 06
21/11/2007	HSBC	Bank Interest Gross	36 60
21/11/2007	HSBC	Bank Interest Gross	24 45
17/12/2007	HSBC	Bank Interest Gross	5 16
17/12/2007	HSBC	Bank Interest Gross	279 65
21/12/2007	HSBC	Bank Interest Gross	33 59
21/12/2007	HSBC	Bank Interest Gross	24 49
17/01/2008	HSBC	Bank Interest Gross	5 19
17/01/2008	HSBC	Bank Interest Gross	280 82
21/01/2008	HSBC	Bank Interest Gross	33 40
21/01/2008	HSBC	Bank Interest Gross	22 01
17/02/2008	HSBC	Bank Interest Gross	4 96
17/02/2008	HSBC	Bank Interest Gross	269 16
21/02/2008	HSBC	Bank Interest Gross	32 22
21/02/2008	HSBC	Bank Interest Gross	20 83
Carried Forward			143,253 99

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	244 10
12/09/2007	BDO Stoy Hayward LLP	Office Holders Fees	9,610 45
12/09/2007	BDO Stoy Hayward LLP	Vat Receivable	1,681 83
12/09/2007	BDO Stoy Hayward LLP	Office Holders Expenses	1,667 61
12/09/2007	BDO Stoy Hayward LLP	Vat Receivable	291 83
15/09/2007	HSBC	Bank Charges	3 00
15/09/2007	HSBC	Bank Interest Gross	3 00
21/09/2007	Correction	Bank Interest Gross	36 42
17/10/2007	HSBC	Bank Charges	3 00
17/10/2007	HSBC	Bank Charges	3 00
10/11/2007	HSBC	Bank Charges	3 00
14/11/2007	HSBC	Bank Charges	3 00
14/11/2007	HSBC	Bank Charges	18 00
14/11/2007	HSBC	Bank Charges	19 60
14/11/2007	Barry Brent	Employee Arrears/Hol Pay	40 47
14/11/2007	Kevin Duff	Employee Arrears/Hol Pay	203 59
14/11/2007	Mark Fairman	Employee Arrears/Hol Pay	147 40
14/11/2007	Marie Gilbert	Employee Arrears/Hol Pay	50 92
14/11/2007	Graham Lucas	Employee Arrears/Hol Pay	19 01
14/11/2007	Steve Matthews	Employee Arrears/Hol Pay	154 77
14/11/2007	Mark Nash	Employee Arrears/Hol Pay	107 62
14/11/2007	Alan Tyler	Employee Arrears/Hol Pay	170 18
14/11/2007	Dave Williams	Employee Arrears/Hol Pay	168 84
14/11/2007	John Adams	Employee Arrears/Hol Pay	56 58
14/11/2007	Mark Bicknell	Employee Arrears/Hol Pay	95 09
14/11/2007	John Bracegirdle	Employee Arrears/Hol Pay	81 20
14/11/2007	Barry Brent	Employee Arrears/Hol Pay	10 42
14/11/2007	Clive Broadley	Employee Arrears/Hol Pay	276 28
14/11/2007	Robin Brooke	Employee Arrears/Hol Pay	672 64
14/11/2007	Paul Brothers	Employee Arrears/Hol Pay	299 65
14/11/2007	H bullard	Employee Arrears/Hol Pay	127 47
14/11/2007	Kevin Duff	Employee Arrears/Hol Pay	162 87
14/11/2007	Bob Ellis	Employee Arrears/Hol Pay	129 52
14/11/2007	Mark Fairman	Employee Arrears/Hol Pay	147 40
14/11/2007	Neil Fraser	Employee Arrears/Hol Pay	409 38
14/11/2007	Dave Gibbs	Employee Arrears/Hol Pay	160 10
14/11/2007	Mark Gilbert	Employee Arrears/Hol Pay	117 19
14/11/2007	Jim Gurney	Employee Arrears/Hol Pay	16 19
14/11/2007	Mark Hammond	Employee Arrears/Hol Pay	164 27
14/11/2007	David Kitching	Employee Arrears/Hol Pay	377 63
14/11/2007	Graham Lucas	Employee Arrears/Hol Pay	38 03
14/11/2007	Steve Matthews	Employee Arrears/Hol Pay	123 82
14/11/2007	Mark Nash	Employee Arrears/Hol Pay	106 91
14/11/2007	A Newby	Employee Arrears/Hol Pay	150 12
14/11/2007	C Nicholson	Employee Arrears/Hol Pay	107 84
14/11/2007	A Nicholson	Employee Arrears/Hol Pay	55 51
14/11/2007	C F Reeves	Employee Arrears/Hol Pay	3 39
14/11/2007	Brian Smith	Employee Arrears/Hol Pay	115 72
14/11/2007	Elena Thompson	Employee Arrears/Hol Pay	81 32
14/11/2007	Alan Tyler	Employee Arrears/Hol Pay	168 58
Carried Forward			18,905 76

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	18,905 76
14/11/2007	Dave Williams	Employee Arrears/Hol Pay	169 38
14/11/2007	Mich Willis	Employee Arrears/Hol Pay	69 53
14/11/2007	Zoe Woods	Employee Arrears/Hol Pay	233 27
14/11/2007	Brian Wren	Employee Arrears/Hol Pay	52 82
12/12/2007	HSBC	Bank Charges	3 00
14/12/2007	HSBC	Bank Charges	10 00
14/12/2007	HSBC	Bank Charges	10 00
15/12/2007	HSBC	Bank Charges	3 00
15/12/2007	HSBC	Bank Charges	3 00
11/01/2008	HSBC	Bank Charges	21 60
11/01/2008	HSBC	Bank Charges	3 00
12/01/2008	HSBC	Bank Charges	3 00
21/01/2008	Mrs Nash	Employee Arrears/Hol Pay	70 43
21/01/2008	HMRC	Inland Revenue	2,912 53
16/02/2008	HSBC	Bank Charges	3 00
16/02/2008	HSBC	Bank Charges	3 00
Carried Forward			22,476 32

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
Total disbursements

	£
	143,253 99
	22,476 32
Balance £	120,777 67
This balance is made up as follows	
1 Cash in hands of liquidator	0 00
2 Balance at bank	120,777 67
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	120,777 67

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) | 0 00 |
| Liabilities - Fixed charge creditors | 0 00 |
| Floating charge holders | 0 00 |
| Preferential creditors | 0 00 |
| Unsecured creditors | 0 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- | | |
|---|------|
| Paid up in cash | 0 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
- Distribution to be made
- (5) The period within which the winding up is expected to be completed
- 6 months