

## 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 10/3/11

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

Ref 00083083/GSK/ADN/ADN/RJD/CXP/

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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 2011
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	154,313 01
17/09/2010	HSBC	Bank Interest Gross	0 12
17/09/2010	HSBC	Bank Interest Gross	4 36
11/10/2010	HSBC	Bank Interest Gross	0 09
11/10/2010	HSBC	Bank Interest Gross	3 52
08/11/2010	BDO LLP	Vat Receivable	2,135 47
08/11/2010	BDO LLP	Office Holders Fees	12,202 70
31/01/2011	Robendene	Trade & Expense Creditors	35 11
31/01/2011	Colourbyte Europe	Trade & Expense Creditors	58 82
31/01/2011	Concord Couriers	Trade & Expense Creditors	112 63
31/01/2011	M Fairman	Trade & Expense Creditors	0 96
31/01/2011	Fastnet Finishing	Trade & Expense Creditors	6 07
31/01/2011	Hei-tech Press Electricians	Trade & Expense Creditors	3 02
31/01/2011	Hertford Proofing Services	Trade & Expense Creditors	8 36
31/01/2011	Hewlett Packard	Trade & Expense Creditors	713 59
31/01/2011	Litho Supplies	Trade & Expense Creditors	124 84
31/01/2011	C Nicholson	Trade & Expense Creditors	4 26
31/01/2011	Pacesetter Europe	Trade & Expense Creditors	35 81
31/01/2011	PBF Press	Trade & Expense Creditors	32 28
31/01/2011	PIPEX Internet	Trade & Expense Creditors	112 58
31/01/2011	Print Run Ltd	Trade & Expense Creditors	5 13
31/01/2011	TTB Binders	Trade & Expense Creditors	33 52
31/01/2011	United Graphics	Trade & Expense Creditors	6 94
01/02/2011	Brian Joel Design	Trade & Expense Creditors	28 73
07/02/2011	233/211	Vat Receivable	5,669 58
10/02/2011	K Duff	Employee Arrears/Hol Pay	2 06
Carried Forward			175,653 56

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	43,319 41
11/09/2010	HSBC	Bank Charges	3 00
11/09/2010	HSBC	Bank Charges	3 00
21/10/2010	BDO LLP	Office Holders Fees	12,202 70
21/10/2010	BDO LLP	Vat Receivable	2,135 47
04/11/2010	BDO LLP	Office Holders Fees	12,202 70
04/11/2010	BDO LLP	Vat Receivable	2,135 47
18/11/2010	H M Revenue & Customs	Trade & Expense Creditors	42 36
22/11/2010	Distribution	Trade & Expense Creditors	9,260 07
11/01/2011	HSBC Equipment Finance (UK) Ltd	Floating Charge Creditor	62,779 25
11/01/2011	BDO LLP	Office Holders Fees	4,318 15
11/01/2011	BDO LLP	Vat Receivable	863 63
11/01/2011	BDO LLP	Office Holders Expenses	414 00
11/01/2011	BDO LLP	Vat Receivable	82 80
11/01/2011	BDO LLP	Office Holders Fees	(4,318 15)
11/01/2011	BDO LLP	Vat Receivable	(863 63)
11/01/2011	BDO LLP	Office Holders Expenses	(414 00)
11/01/2011	BDO LLP	Vat Receivable	(82 80)
26/01/2011	BDO LLP	Prescribed Part Fee	11,514 85
26/01/2011	BDO LLP	Vat Receivable	2,302 97
01/02/2011	Redundancy Payments Office	Employee Arrears/Hol Pay	11,574 88
01/02/2011	Nigel Smith	Employee Arrears/Hol Pay	45 23
01/02/2011	K L Duff	Employee Arrears/Hol Pay	2 06
01/02/2011	H M Revenue & Customs	Inland Revenue	23 30
01/02/2011	Brian Joel	Trade & Expense Creditors	18 73
01/02/2011	Fee for cancellation of cheque	Bank Interest Gross	10 00
07/02/2011	233/211	Vat Control Account	5,669 58
28/02/2011	H M Revenue & Customs	Corporation Tax	32 21
28/02/2011	H M Revenue & Customs	Corporation Tax	13 87
Carried Forward			175,291 11

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		£	175,653 56
Total disbursements			175,291 11
	Balance £		362 45
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		362 45
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		362 45

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 cheques to clear and final meeting to be called
- (5) The period within which the winding up is expected to be completed
- 5 months