

**S.192**

**Liquidator's Statement of Receipts and Payments  
Pursuant to Section 192 of The Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

**03247005**

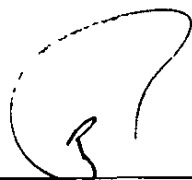
**LINDA RICHARDSON LIMITED**

We,  
Richard A J Hooper  
Haslers  
Old Station Road  
Loughton IG10 4PL

Nicholas W Nicholson  
Haslers  
Old Station Road  
Loughton IG10 4PL

the Liquidators of the company, attach a copy of our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed



Richard A J Hooper



Nicholas W Nicholson


Dated:

24/3/11

24/3/11

Haslers  
Old Station Road  
Loughton IG10 4PL

Ref: RAJH/JW/JV/GM/LIN014/F01

For Official Use	
Insolvency Sect	Post Room
<div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); background-color: black; color: white; padding: 5px; margin-right: 10px;">SATURDAY</div> <div style="text-align: center;">  <p>*ATP4OSR3*</p> <p>A22      26/03/2011      294</p> <p>COMPANIES HOUSE</p> </div> </div>	

## Statement of Receipts and Payments under Section 192 of the Insolvency Act 1986

Name of Company Linda Richardson Limited  
Company Registered Number 03247005  
State whether members' or creditors' voluntary winding up Members Voluntary Liquidation  
Date of commencement of winding up 25 February 2010  
Date to which this statement is brought down 24 February 2011

### Name and Address of Liquidators

Name:	Richard A J Hooper
At the office of:	Haslers
Address:	Old Station Road Loughton IG10 4PL
Name:	Nicholas W Nicholson
At the office of:	Haslers
Address	Old Station Road Loughton IG10 4PL

#### (1) Form and Contents of Statement

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 in bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments for costs and charges, or to creditors or contributories. 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. These accounts should not contain payments into the Insolvency Services Account (except unclaimed dividends - see Para 5) or payments into or out of bank, or temporary investments by the liquidator, or the proceeds of such investments when realised, which should be shown separately

(a) By means of the bank pass book

(b) By a separate detailed statement of monies invested by the liquidator, and investments realised.

Interest allowed or charged by the bank, bank commission, etc., and profit or loss upon the realisation of temporary investments, should, however, be inserted in the accounts of realisations or disbursements as the case maybe. 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 shall represent the total amounts received and paid by the liquidator respectively

#### (2) Trading Account

When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in the statement.

#### (3) Dividends, &c

When dividends or instalments of compositions are paid to creditors, or a return of surplus assets is made to contributories, the total amount of each dividend, or instalment of composition or return to contributories, 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 or composition payable to each creditor, and of surplus assets payable to each contributory, distinguishing in each list the dividends or instalments of composition and shares of surplus assets actually paid and those remaining unclaimed

(4) When unclaimed dividends, instalments of composition or returns of surplus assets are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum

(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 court as the case may require

**REALISATIONS**

Date	Receipts From	Nature of receipts or payments/explanation	Total £
25/02/10	Lloyds TSB Bank plc	Lloyds TSB Bank plc	661,192.05
25/02/10	Barclays Bank plc	Bank of Ireland	611,715.00
06/04/10	Bank of Ireland	Bank Interest Gross	17.40
05/05/10	Bank of Ireland	Bank Interest Gross	37.41
07/06/10	Bank of Ireland	Bank Interest Gross	42.59
05/07/10	Bank of Ireland	Bank Interest Gross	36.15
05/08/10	Bank of Ireland	Bank Interest Gross	40.04
09/09/10	Bank of Ireland	Bank Interest Gross	10.45
01/10/10	ISA	ISA interest gross	52.53
05/10/10	Bank of Ireland	Bank Interest Gross	0.14
05/11/10	HM Revenue & Customs	VAT Refund	665.42
05/11/10	Bank of Ireland	Bank Interest Gross	0.15
16/11/10	Bank of Ireland	Bank Interest Gross	0.05
14/12/10	ISA	Bank Interest Gross	16.54
16/12/10	ISA	Bank Interest Gross	0.41
Total realisations carried forward to next abstract:			1,273,826.33

**DISBURSEMENTS**

Date	Payments To	Nature of receipts or payments/explanation	Total £
30/03/10	Dividend Recipients	First Dividend for shareholders	(517,542.00)
06/08/10	Dividend Recipients	Second Dividend for shareholders	(661,192.05)
21/09/10	HM Revenue & Customs	ISA Charges ISA Cheque Fees	(1.00)
21/09/10	HM Revenue & Customs	Unsecured Creditors: HM Revenue and Customs	(75,401.65)
01/10/10	ISA	Tax on ISA interest	(10.51)
01/10/10	ISA	ISA Charges. ISA Quarterly Charges	(23.00)
07/10/10	Haslers	Liquidators remuneration	(2,937.50)
07/10/10	Haslers	Specific Bond	(1,175.00)
07/10/10	Haslers	Statutory Advertising	(266.49)
07/10/10	Haslers	Statutory Advertising - accrued	(88.83)
05/11/10	HM Revenue & Customs	ISA Charges: ISA Cheque Fees	(1.00)
14/12/10	ISA	Tax on ISA interest	(3.31)
16/12/10	ISA	Tax on ISA interest	(0.08)
24/12/10	HM Revenue & Customs	Corporation Tax	(1,345.89)
24/12/10	HM Revenue & Customs	ISA Charges ISA Cheque Fees	(1.00)
01/01/11	ISA	ISA Charges. ISA Quarterly Charges	(23.00)
18/01/11	Linda Richardson Limited	ISA Charges ISA Cheque Fees	(1.00)
27/01/11	HM Revenue & Customs	Corporation Tax	(4,096.09)

**Total disbursements carried forward to next abstract: (1,264,109.40)**

## Analysis of balance

	£	£
Total realisations	1,273,826 33	
Total disbursements	(1,264,109.40)	
Net Realisations		9,716 93
Post Appointment Sales	0 00	
Post Appointment Expenditure	0 00	
Trading Surplus (Deficit)		0 00
Balance held		9,716 93
This balance is made up as follows		
1. Cash in hands of liquidator		0 00
2. Balance at bank		9,716.93
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		9,716.93

## Statements by Liquidator

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)	1,253,622
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	85,798

The total amount of the capital paid up at the date of the commencement of the winding up.

Paid up in cash	100
Issued as paid up otherwise than for cash	0 00

The general description and estimated value of any outstanding assets.  
None

Reasons why the winding up cannot yet be concluded  
Final distribution/tax clearance

The period within which the winding up is expected to be completed  
Four months

**ANNEXURE G OF 2 PAGES REFERRED TO IN FORM 4.68 - LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS FROM 25-02-2010 TO 24-02-2011.**

**Signed:**

**Dated:**

**FIRST DIVIDEND FOR SHAREHOLDERS  
SHAREHOLDERS**

**Date Paid:** 06/08/10  
**Total Paid:** 517,542 00  
**Total In Cash:** 517,542 00  
**Total in Specie:** 0 00  
**Capital Paid:** 517,542 00  
**Income Paid:**

<b>Shareholder</b>	<b>No Of Shares</b>	<b>Paid in Cash</b>	<b>Paid in Specie</b>	<b>Unclaimed</b>
Alan P Richardson	50	258,771 00	0 00	0 00
Linda J Richardson	50	258,771 00	0 00	0 00

**SECOND DIVIDEND FOR SHAREHOLDERS**

**Date Paid:** 06/08/10  
**Total Paid:** 661,192 05  
**Total In Cash:** 661,192 05  
**Total in Specie:** 0 00  
**Capital Paid:** 661,192 05  
**Income Paid:**

<b>Shareholder</b>	<b>No Of Shares</b>	<b>Paid in Cash</b>	<b>Paid in Specie</b>	<b>Unclaimed</b>
Alan P Richardson	50	330,596 03	0 00	0 00
Linda J Richardson	50	330,596 02	0 00	0 00