

The Insolvency Act 1986

## Liquidator's Statement of Receipts and Payments

**S.192**

Pursuant to Section 192 of the Insolvency Act 1986

For official

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To the Registrar of Companies

Company Number

04573418

Name of Company

(a) Insert full name of company

(a) Lamboard Holdings Ltd

(b) Insert full name(s) and address(es)

I/We(b)

M Loftus

PricewaterhouseCoopers LLP

2 Humber Quays Wellington Street

West Hull HU1 2BN

Ian Green

PricewaterhouseCoopers LLP

Benson House 33 Wellington

Street Leeds LS1 4JP

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

Jointly authorised by the liquidator

Signed



Date

21/12/12

Presenter's name, address and reference (if any)  
 Angela Czerwak  
 PricewaterhouseCoopers LLP  
 Benson House 33 Wellington Street Leeds  
 West Yorkshire LS1 4JP

For Official Use

Liquidation Section | Post Room

MONDAY



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RC2

24/12/2012

#36

COMPANIES HOUSE

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

Name of Company	Lamboard Holdings Ltd
Company's registered number	04573418
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	22/07/2009
Date to which this statement is brought down	17/12/2012
Name and address of liquidator	See page 1

## 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 for costs, charges and expenses, 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. 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 totals 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.

(6) This statement of receipts and payments is required in duplicate.

[illegible]

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**Liquidator's statement of account  
under section 192 of the Insolvency Act 1986**

**Disbursements**

Date	To whom paid	Nature of disbursement	Amount
			£
		<b>Brought</b>	27 650 20
15/08/2012	HSBC Bank Plc	Distribution to Chargeholder	50,000 00
15/08/2012	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
27/09/2012	Rapido Print	Postage & Stationery & Printing	165 86
27/09/2012	Department Of Trade	DTI Cheque fees/ ISA costs	30 82
		VAT Receivable	1 00
01/10/2012	Dept of Trade	Bank charges	25 00
04/10/2012	Dept of Trade	DTI Cheque fees/ ISA costs	0 10
16/11/2012	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
16/11/2012	PWC	Office holder's fees	19,610 25
16/11/2012	PWC	Office holder's fees	3,922 05
16/11/2012	PWC	Office holder's fees	60,954 75
16/11/2012	PWC	Office holder's expenses	12,190 95
14/12/2012	TMP (UK) Limited	Statutory advertising	435 00
14/12/2012	Department Of Trade	DTI Cheque fees/ ISA costs	87 00
14/12/2012	Papido Print	Postage & Stationery & Printing	73 62
14/12/2012	Department Of Trade	DTI Cheque fees/ ISA costs	14 72
14/12/2012	Department Of Trade	DTI Cheque fees/ ISA costs	1 10
17/12/2012	HSBC Bank	Distribution to Chargeholder	32,148 94
17/12/2012	Department Of Trade	DTI Cheque fees/ ISA costs	0 15
17/12/2012	TMP (UK) Limited	VAT Irrecoverable	14 72
17/12/2012	Rapido Print	VAT Irrecoverable	33 74
17/12/2012	Rapido Print	VAT Irrecoverable	30 82
17/12/2012	Rapido Print	Postage & Stationery & Printing	-180 46
17/12/2012	Rapido Print	Postage & Stationery & Printing	-33 74
17/12/2012	TMP (UK) Limited	Statutory advertising	180 46
17/12/2012	C W Harrison & Son	Storage costs	73 62
17/12/2012	C W Harrison & Son	Storage costs	-298 39
17/12/2012	C W Harrison & Son	VAT Irrecoverable	-59 68
17/12/2012	C W Harrison & Son	VAT Irrecoverable	298 39
17/12/2012	C W Harrison & Son	VAT Irrecoverable	59 68
		<b>Carried forward</b>	207,646 27

Except where otherwise stated all values shown are exclusive of VAT

**Liquidator's statement of account  
under section 192 of the Insolvency Act 1986**

**Disbursements**

Date	To whom paid	Nature of disbursement	Amount
		<b>Brought</b>	£ 207 646 27
17/12/2012	TMP (UK) Limited	Statutory advertising	-73 62
		VAT Receivable	-14 72
17/12/2012	Eversheds LLP	Legal Fees	-4,700 00
		VAT Receivable	-940 00
17/12/2012	Eversheds LLP	Legal Fees	4,700 00
17/12/2012	Eversheds LLP	VAT Irrecoverable	940 00
17/12/2012	Rapido Print	Postage & Stationery & Printing	-165 86
		VAT Receivable	-30 82
17/12/2012	Rapido Print	Postage & Stationery & Printing	165 86
		<b>Carried forward</b>	207,527 11

Except where otherwise stated all values shown are exclusive of VAT

**Analysis of**

Total realisations  
Total disbursements

The Balance is made up as follows -

- 1 Cash in hands of liquidator
- 2 Balance at Bank
- 3 Amount in Insolvency Services Account

- 4 \*Amounts invested by liquidator  
Less the cost of investments realised

**Balance**

Total balance as shown above

	£
	207,527 11
	207,527 11
Balance £	0 00
	0 00
	0 00
	0 00
£	
	0 00
£	0 00

[NOTE- Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

\* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the

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)	£
	516,642 00
Liabilities - Fixed charge creditors	1,391,825 00
Floating charge holders	356,533 00
Unsecured creditors	2,542,265 00

- (2) The total amount of the capital paid up at the date of 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)

N/A

- (4) Why the winding up cannot yet be concluded

N/A

- (5) The period within which the winding up is expected to be completed

N/A