

## 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

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Company Number

04580505

Name of Company

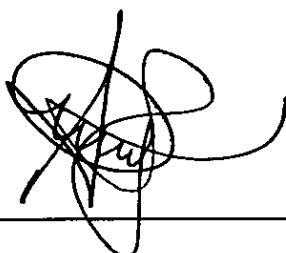
Pedstowe Chichester Limited (Form Humberts Chichester Limited)

~~++~~We  
Henry Anthony Shinnars  
25 Moorgate  
London  
EC2R 6AY

Anthony Cliff Spicer  
25 Moorgate  
London  
EC2R 6AY

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

19/11/12

Smith & Williamson LLP  
25 Moorgate  
London  
EC2R 6AY

Ref PE620/AB14/TRDF

For Official Use

Insolvency Sect 192



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21/11/2012

#8

COMPANIES HOUSE

WEDNESDAY

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

Name of Company	Pedstowe Chichester Limited (Form Humberts Chichester Limited)
Company Registered Number	04580505
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	07 May 2009
Date to which this statement is brought down	06 November 2012
Name and Address of Liquidator	
Henry Anthony Shinnars 25 Moorgate London EC2R 6AY	Anthony Cliff Spicer 25 Moorgate London EC2R 6AY

## 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	101,688 21
28/08/2012	H M Revenue & Customs	Vat Control Account	237 08
30/08/2012	Profit and Process Consultancy Ltd	Rates Refunds	620 28
15/10/2012	H M Revenue & Customs	Vat Control Account	124 05
Carried Forward			102,669 62

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	101,688 21
30/08/2012	Profit and Process Consultancy Ltd	Agents/Valuers Fees (1)	155 07
30/08/2012	Profit and Process Consultancy Ltd	VAT Receivable	31 01
04/09/2012	Smith & Williamson LLP	Liquidator's Fees	197 57
04/09/2012	Smith & Williamson LLP	VAT Receivable	39 51
04/09/2012	Smith & Williamson LLP	Liquidator's Fees	338 16
04/09/2012	Smith & Williamson LLP	VAT Receivable	93 04
04/09/2012	Smith & Williamson LLP	Company Search	3 00
25/10/2012	Smith & Williamson LLP	Liquidator's Fees	124 05
Carried Forward			102,669 62

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

Balance £

This 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
- 5 Accrued Items

Total Balance as shown above

£		102,669 62
		102,669 62
Balance £		0 00
		0 00
		0 00
		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 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)	119,000 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	173,000 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)

N/A - no outstanding assets to realise

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

Tax clearances in relation to VAT and ICHU

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

3 months