

## 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

0558320
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Name of Company

Pedstowe (London) Limited (formerly Humberts Limited)
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++We

Henry Anthony Shinnars  
25 Moorgate  
London  
EC2R 6AY

Steven Edward Butt  
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

2/12/11

Smith & Williamson Limited  
25 Moorgate  
London  
EC2R 6AY

Ref PE618/LRJ/AB14/ERO

For Official Use

Insolvency Sect

Post Room

SATURDAY



\*AG97DZR9\*

A28

03/12/2011

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COMPANIES HOUSE

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

Name of Company	Pedstowe (London) Limited (formerly Humberts Limited)
Company Registered Number	0558320 A S
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 2011
Name and Address of Liquidator	
Henry Anthony Shinnars 25 Moorgate London EC2R 6AY	Steven Edward Butt 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	1,249,929 46
30/06/2011	National Westminster Bank Plc	Bank Interest Gross	58 78
19/07/2011	HM Revenue & Customs	Tax Refund	348 05
19/07/2011	HM Revenue & Customs	Interest on Tax Refund	2 04
26/08/2011	Fasken Martineau LLP	Assignment of Leases	218 50
30/09/2011	National Westminster Bank Plc	Bank Interest Gross	60 42
Carried Forward			1,250,617 25

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	1,201,443 08
02/08/2011	Willis Ltd	Insurance of Assets	381 60
02/08/2011	Willis Ltd	Insurance of Assets	53 00
12/08/2011	Smith & Williamson Ltd	Specific Bond	384 00
12/08/2011	Smith & Williamson Ltd	VAT Receivable	76 80
12/08/2011	Smith & Williamson Ltd	Storage Costs	169 79
12/08/2011	Smith & Williamson Ltd	VAT Receivable	33 96
12/08/2011	Smith & Williamson Ltd	VAT Receivable	1 00
12/08/2011	Smith & Williamson Ltd	Company Searches	5 00
25/08/2011	J G Collection Services	Storage Costs	159 52
25/08/2011	J G Collection Services	VAT Receivable	31 90
11/10/2011	J G Collection Services	Storage Costs	160 80
11/10/2011	J G Collection Services	VAT Receivable	32 16
Carried Forward			1,202,932 61

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		£	1,250,617 25
Total disbursements			1,202,932 61
	Balance £		47,684 64
This balance is made up as follows			
1	Cash in hands of liquidator		0 00
2	Balance at bank		47,684 64
3	Amount in Insolvency Services Account		0 00
4	Amounts invested by liquidator	£	
	Less The cost of investments realised	0 00	
	Balance	0 00	
5	Accrued Items		0 00
	Total Balance as shown above		47,684 64

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) | 3,688,000 00  |
| Liabilities - Fixed charge creditors  | 0 00          |
| Floating charge holders   | 0 00          |
| Preferential creditors  | 16,000 00     |
| Unsecured creditors   | 26,846,000 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
- (4) Why the winding up cannot yet be concluded
- Tax returns need to be submitted and clearances need to be granted, VAT reclaim needs to be made
- (5) The period within which the winding up is expected to be completed
- 6 months