

Rule 4 223 - CVL

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

James Douglas Ernle Money	Henry Anthony Shinnars	Stephen Robert Cork
25 Moorgate	25 Moorgate	25 Moorgate
London	London	London
EC2R 6AY	EC2R 6AY	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

19.5.10

Smith & Williamson Limited  
25 Moorgate  
London  
EC2R 6AY

Ref PE618/KM6/AB14/NME

Inso	For Official Use		
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# 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	
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 May 2010	
Name and Address of Liquidator		
James Douglas Ernle Money	Henry Anthony Shinnars	Stephen Robert Cork
25 Moorgate	25 Moorgate	25 Moorgate
London	London	London
EC2R 6AY	EC2R 6AY	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	0 00
07/05/2009	Severn Trent Water 16/02/09	Other Debtors	2,683 02
07/05/2009	Severn Trent Water 31/10/08	Other Debtors	1,237 28
07/05/2009	Pedstowe (London) Ltd (In Admin)	Cash at Bank	551,066 41
08/05/2009	HM Revenue & Customs	Vat Control Account	38,249 35
15/05/2009	Humberts Ltd Norwich	Trade Debtors	1,468 75
15/05/2009	Unknown Debtor	Trade Debtors	3,703 00
01/06/2009	R G Tomlinson	Trade Debtors	87 71
03/06/2009	HM Revenue & Customs	Vat Control Account	22,292 85
09/06/2009	Humberts Ltd Canterbury	Assignment of Leases	7,000 00
09/06/2009	Humberts Ltd Petersfield	Assignment of Leases	7,000 00
09/06/2009	Humberts Ltd Tetbury	Assignment of Leases	7,000 00
09/06/2009	Humberts Ltd Yeovil	Assignment of Leases	7,000 00
09/06/2009	Humberts Ltd Grantham	Assignment of Leases	10,000 00
09/06/2009	Humberts Ltd Lincoln	Assignment of Leases	10,000 00
10/06/2009	DBA Liverpool	Trade Debtors	4 21
10/06/2009	Unknown Debtor	Trade Debtors	87 71
10/06/2009	National Trust	Trade Debtors	423 00
10/06/2009	R G Tomlinson	Trade Debtors	87 71
10/06/2009	R G Tomlinson	Trade Debtors	30 39
16/06/2009	Fasken Martineau LLP	Legal Fees on Lease Assignment	3,000 00
16/06/2009	Fasken Martineau LLP	VAT Receivable	450 00
18/06/2009	HM Revenue & Customs	Corp Tax Refund (Wright Todd)	100 00
18/06/2009	St Pauls (Colebrook) Ltd	Trade Debtors	2,350 00
18/06/2009	HM Revenue & Customs	Corp Tax Refund (Wright Todd)	39,137 42
19/06/2009	Mrs G Perry	Other Debtors	500 00
23/06/2009	Mr C Morrison	Trade Debtors	523 27
30/06/2009	National Westminster Bank Plc	Bank Interest Gross	889 54
02/07/2009	Metcalfes Client Account	Property Sale Commission (Pre App)	12,866 25
22/07/2009	Humberts Ltd Chichester	Assignment of Leases	7,000 00
22/07/2009	Humberts Ltd Salisbury	Assignment of Leases	7,000 00
05/08/2009	Tunbridge Wells Borough Council	Business Rates Refund	704 92
17/08/2009	N R Cartwright	Costs Re Pre-payment Recovery	1,500 00
07/09/2009	Fasken Martineau LLP - Cirencester	Assignment of Leases	7,000 00
07/09/2009	Fasken Martineau LLP - Taunton	Assignment of Leases	7,000 00
24/09/2009	W J R Govett	Trade Debtors	154 87
28/09/2009	Investec	Trade Debtors	1,556 88
30/09/2009	National Westminster Bank Plc	Bank Interest Gross	61 44
01/10/2009	Dept of Trade	DTI Interest Gross	986 24
21/10/2009	HM Revenue & Customs	Vat Control Account	43,667 55
22/10/2009	Halls Worcester LLP	Fee for Third party Funds Refund	100 00
05/11/2009	Greg Latchams LLP	Trade Debtors	4,009 69
05/11/2009	E On Energy Ltd	Other Debtors	1,045 65
06/11/2009	P J Miller	Trade Debtors	1,204 62
07/11/2009	R G Tomlinson	Trade Debtors	57 32
07/11/2009	R G Tomlinson	Trade Debtors	87 71
07/11/2009	R G Tomlinson	Trade Debtors	87 71
07/11/2009	R G Tomlinson	Trade Debtors	87 71
07/11/2009	R G Tomlinson	Trade Debtors	87 71
07/11/2009	R G Tomlinson	Trade Debtors	87 71
Carried Forward			812,725 60

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

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	812,725 60
16/11/2009	HM Revenue & Customs	Vat Control Account	920 51
18/11/2009	Huntley Farms LLP	Trade Debtors	323 12
25/11/2009	Scottish Water	Trade Debtors	293 75
02/12/2009	R G Tomlinson	Trade Debtors	55 17
02/12/2009	R G Tomlinson	Trade Debtors	32 54
14/12/2009	Dept of Trade	DTI Interest Gross	659 34
23/12/2009	City of Westminster	Business Rates Refund	965 29
31/12/2009	National Westminster Bank Plc	Bank Interest Gross	29 18
05/01/2010	R G Tomlinson	Trade Debtors	87 71
11/01/2010	Wiltshire County Council	Third Party Funds Received	2,012 50
20/01/2010	Fasken Martineau LLP - Truro	Assignment of Leases	7,000 00
20/01/2010	Fasken Martineau LLP - Southampton	Assignment of Leases	7,000 00
21/01/2010	Gail Perry	Trade Debtors	790 63
11/02/2010	Humberts Ltd	Trade Debtors	195 38
02/03/2010	R G Tomlinson	Trade Debtors	87 71
18/03/2010	Amjad Ali	Trade Debtors	1,500 00
26/03/2010	CMS Fine Arts Ltd	Subsidiary Distribution	10,027 57
31/03/2010	National Westminster Bank Plc	Bank Interest Gross	131 42
01/04/2010	Dept of Trade	DTI Interest Gross	94 64
22/04/2010	HM Revenue & Customs	Vat Control Account	19,919 92
27/04/2010	Bishop & Sewell LLP	Property Sale Commission (Pre App)	3,987 66
27/04/2010	Chesterton Global Ltd	Pre-Payment Settlement Monies	38,000 00
05/05/2010	Fasken Martineau LLP	Interest Earned by Solicitor	3,674 04
05/05/2010	Chesterton Global Ltd	Pre-Payment Settlement Monies	59,000 00
Carried Forward			969,513 68

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	0 00
13/05/2009	N R Cartwright	Debt Collection Costs	3,000 00
13/05/2009	N R Cartwright	Debt Collection Expenses	118 70
18/05/2009	Willis Ltd	Insurance of Assets	15,359 00
19/05/2009	Fasken Martineau LLP	Legal Fees	15,527 00
19/05/2009	Fasken Martineau LLP	VAT Receivable	2,329 05
01/06/2009	Moreton Smith International	VAT Receivable	22 50
01/06/2009	Fasken Martineau LLP	Legal Fees	12,389 00
01/06/2009	Fasken Martineau LLP	VAT Receivable	1,858 35
01/06/2009	Fasken Martineau LLP	Legal Expenses	9 96
01/06/2009	Fasken Martineau LLP	VAT Receivable	1 04
01/06/2009	Moreton Smith International	Debt Collection Costs	340 00
03/06/2009	Fasken Martineau LLP	Legal Fees	2,800 00
03/06/2009	Fasken Martineau LLP	VAT Receivable	420 00
04/06/2009	Courts Advertising Ltd	Statutory Advertising	75 60
04/06/2009	Courts Advertising Ltd	VAT Receivable	11 34
04/06/2009	N R Cartwright	Debt Collection Costs	2,250 00
04/06/2009	N R Cartwright	Debt Collection Expenses	87 30
08/06/2009	City of Westminster	Rates	3,383 05
09/06/2009	CMS Cameron McKenna LLP	Legal Fees on Lease Assignment	9,000 00
09/06/2009	CMS Cameron McKenna LLP	VAT Receivable	1,350 00
10/06/2009	National Westminster Bank Plc	Bank Charges	2 73
10/06/2009	National Westminster Bank Plc	Bank Charges	21 00
16/06/2009	Humberts Ltd Grantham	Assignment of Leases	10,000 00
16/06/2009	Humberts Ltd Lincoln	Assignment of Leases	10,000 00
19/06/2009	The Registrar of Companies	Co House Penalty Fee (Wright Todd)	580 00
22/06/2009	Moreton Smith International	Debt Collection Expenses	155 00
22/06/2009	Moreton Smith International	VAT Receivable	15 00
24/06/2009	Pedstowe (East Midlands) Ltd	Other Debtors	500 00
01/07/2009	Dept of Trade	DTI Banking Fees	23 00
07/07/2009	J G Collection Services	Storage Costs	60 00
07/07/2009	J G Collection Services	VAT Receivable	9 00
07/07/2009	Moreton Smith International	Debt Collection Costs	52 36
07/07/2009	Moreton Smith International	VAT Receivable	7 85
08/07/2009	Moreton Smith International	Debt Collection Costs	197 00
08/07/2009	Moreton Smith International	VAT Receivable	18 30
08/07/2009	Moreton Smith International	Debt Collection Costs	397 00
08/07/2009	Moreton Smith International	VAT Receivable	48 30
09/07/2009	N R Cartwright	Debt Collection Costs	2,625 00
09/07/2009	N R Cartwright	Debt Collection Expenses	57 10
22/07/2009	CMS Cameron McKenna LLP	Legal Fees on Lease Assignment	3,000 00
22/07/2009	CMS Cameron McKenna LLP	VAT Receivable	450 00
06/08/2009	N R Cartwright	Costs Re Pre-payment Recovery	5,250 00
06/08/2009	N R Cartwright	Travel Costs Re Pre-Pay Recovery	97 90
11/08/2009	Moreton Smith International	Debt Collection Costs	40 00
11/08/2009	Moreton Smith International	Debt Collection Costs	10 00
13/08/2009	J G Collection Services	Storage Costs	60 00
13/08/2009	J G Collection Services	VAT Receivable	9 00
28/08/2009	J G Collection Services	Storage Costs	25 00
28/08/2009	J G Collection Services	VAT Receivable	3 75
Carried Forward			104,046 18

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	104,046 18
07/09/2009	CMS Cameron McKenna LLP	Legal Fees on Lease Assignment	3,000 00
07/09/2009	CMS Cameron McKenna LLP	VAT Receivable	450 00
08/09/2009	Moreton Smith International	Debt Collection Costs	101 75
08/09/2009	Moreton Smith International	VAT Receivable	7 76
16/09/2009	N R Cartwright	Debt Collection Costs	1,500 00
16/09/2009	N R Cartwright	Costs Re Pre-payment Recovery	1,125 00
16/09/2009	N R Cartwright	Debt Collection Expenses	59 80
01/10/2009	Dept of Trade	DTI Banking Fees	23 00
01/10/2009	Dept of Trade	Corporation Tax	197 25
07/10/2009	N R Cartwright	Costs Re Pre-payment Recovery	375 00
07/10/2009	N R Cartwright	Directors Advice Fees	750 00
07/10/2009	N R Cartwright	Directors Advice Expenses	48 90
09/10/2009	J G Collection Services	Storage Costs	141 44
09/10/2009	J G Collection Services	VAT Receivable	21 22
13/10/2009	J G Collection Services	Storage Costs	40 00
13/10/2009	J G Collection Services	VAT Receivable	6 00
21/10/2009	J G Collection Services	Storage Costs	137 60
21/10/2009	J G Collection Services	VAT Receivable	20 64
22/10/2009	Halls Worcester LLP	Repayment of 3rd Party Funds	3,920 40
22/10/2009	National Westminster Bank Plc	Bank Charges	23 00
22/10/2009	The National Insurance Fund	Department of Employment	6,265 12
22/10/2009	Andrew Archibald	Employees Wage Arrears	737 66
22/10/2009	Helen Budgen	Employees Wage Arrears	573 07
22/10/2009	John Ely	Employees Wage Arrears	911 87
22/10/2009	Richard Martin	Employees Wage Arrears	361 22
22/10/2009	Jonathan Storey	Employees Wage Arrears	664 29
22/10/2009	Richard Trimbee	Employees Wage Arrears	109 63
22/10/2009	HM Revenue & Customs	Tax on Preferential Payment	1,508 56
05/11/2009	Moreton Smith International	Debt Collection Costs	22 00
05/11/2009	Moreton Smith International	VAT Receivable	3 30
06/11/2009	Moreton Smith International	Credit Card Deductions	18 07
06/11/2009	Moreton Smith International	Debt Collection Costs	120 46
06/11/2009	Moreton Smith International	VAT Receivable	18 07
06/11/2009	N R Cartwright	Debt Collection Costs	750 00
06/11/2009	N R Cartwright	Costs Re Pre-payment Recovery	750 00
06/11/2009	N R Cartwright	Directors Advice Fees	750 00
06/11/2009	N R Cartwright	Debt Collection Expenses	32 60
06/11/2009	N R Cartwright	Travel Costs Re Pre-Pay Recovery	20 80
06/11/2009	N R Cartwright	Directors Advice Expenses	7 20
07/11/2009	National Westminster Bank Plc	Bank Charges	0 88
07/11/2009	National Westminster Bank Plc	Bank Charges	0 16
09/11/2009	Fasken Martineau LLP	Legal Fees	8,077 00
09/11/2009	Fasken Martineau LLP	VAT Receivable	1,211 55
09/11/2009	Fasken Martineau LLP	Legal Expenses	2 00
10/11/2009	Unpaid Chq E On Energy Ltd	Other Debtors	1,045 65
03/12/2009	N R Cartwright	Costs Re Pre-payment Recovery	375 00
03/12/2009	N R Cartwright	VAT Receivable	56 25
03/12/2009	N R Cartwright	Directors Advice Fees	1,125 00
03/12/2009	N R Cartwright	VAT Receivable	168 75
Carried Forward			141,681 10

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	141,681 10
03/12/2009	N R Cartwright	Travel Costs Re Pre-Pay Recovery	21 30
03/12/2009	N R Cartwright	VAT Receivable	3 20
03/12/2009	Dept of Trade	DTI BACS Fees	0 15
14/12/2009	Dept of Trade	Corporation Tax	131 87
16/12/2009	Pedstowe Limited	Unsecured Creditors	404,244 31
16/12/2009	National Westminster Bank Plc	Bank Charges	23 00
17/12/2009	Jane Annette	Employees	0 78
17/12/2009	Andrew Archibald	Employees	18 32
17/12/2009	Helen Budgen	Employees	13 96
17/12/2009	John Ely	Employees	22 61
17/12/2009	Tracey Grubb	Employees	2 40
17/12/2009	Debbie Meldrum	Employees	9 14
17/12/2009	Jonathan Storey	Employees	8 85
17/12/2009	Richard Trimbee	Employees	1 36
17/12/2009	Roz Twigger	Employees	5 83
17/12/2009	Shirley Wyllys	Employees	1 27
17/12/2009	The National Insurance Fund	Department of Employment	616 69
17/12/2009	Acorn Business Supplies Ltd	Unsecured Creditors	5 54
17/12/2009	Agency Express	Unsecured Creditors	0 61
17/12/2009	All Clean Services	Unsecured Creditors	4 87
17/12/2009	Altodigital UK Ltd	Unsecured Creditors	3 46
17/12/2009	AM Fire Consultants	Unsecured Creditors	19 08
17/12/2009	AM Health & Safety Ltd	Unsecured Creditors	13 38
17/12/2009	G J Anderson	Unsecured Creditors	35 24
17/12/2009	Archant South West	Unsecured Creditors	47 14
17/12/2009	Argus Software UK Ltd	Unsecured Creditors	91 05
17/12/2009	Adjective Ltd	Unsecured Creditors	175 54
17/12/2009	Adept Telecom	Unsecured Creditors	10 82
17/12/2009	ADT Fire & Security Plc	Unsecured Creditors	2 32
17/12/2009	All Cleaning Services	Unsecured Creditors	7 97
17/12/2009	Biffa Waste Services Ltd	Unsecured Creditors	0 56
17/12/2009	Biggin Hill News Ltd	Unsecured Creditors	18 73
17/12/2009	Bishops Office Products Ltd	Unsecured Creditors	7 76
17/12/2009	Bristol Wessex Billing Services	Unsecured Creditors	26 92
17/12/2009	British Gas Business	Unsecured Creditors	26 76
17/12/2009	The Blinds Company Ltd	Unsecured Creditors	4 91
17/12/2009	Mr S Butterfield & Mr N Evan	Unsecured Creditors	46 82
17/12/2009	Core Estates Ltd C/o Vebra	Unsecured Creditors	12 91
17/12/2009	CAS Makeovers	Unsecured Creditors	2 30
17/12/2009	Cerca Ltd	Unsecured Creditors	23 58
17/12/2009	Chase Inventory Services Ltd	Unsecured Creditors	19 46
17/12/2009	Chubb Fire Ltd	Unsecured Creditors	15 78
17/12/2009	Citaglen Signs Ltd	Unsecured Creditors	22 51
17/12/2009	Condor Office Solutions Ltd	Unsecured Creditors	3 08
17/12/2009	The Cooler Water Company Ltd	Unsecured Creditors	5 81
17/12/2009	Countrywide Signs Crawley	Unsecured Creditors	7 33
17/12/2009	A Clayton Window Cleaning	Unsecured Creditors	1 33
17/12/2009	Chavereys	Unsecured Creditors	70 76
17/12/2009	HGFL Ltd	Unsecured Creditors	19 25
Carried Forward			547,559 72

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	547,559 72
17/12/2009	Simon Lewis Agencies Ltd	Unsecured Creditors	38 22
17/12/2009	The Copyplan Group	Unsecured Creditors	1 53
17/12/2009	Dentons Directories Ltd	Unsecured Creditors	5 45
17/12/2009	Duchy Alarms Ltd	Unsecured Creditors	0 94
17/12/2009	EDF Energy 1 Ltd	Unsecured Creditors	16 81
17/12/2009	E-Dict Transcription Services Ltd	Unsecured Creditors	85 38
17/12/2009	Ehouse Ltd	Unsecured Creditors	178 77
17/12/2009	Eon Energy	Unsecured Creditors	26 22
17/12/2009	File & Data Storage Ltd	Unsecured Creditors	2 19
17/12/2009	Finesse Cleaning Ltd	Unsecured Creditors	11 88
17/12/2009	Floorplanz Ltd	Unsecured Creditors	238 04
17/12/2009	Four Corners Advertising Ltd	Unsecured Creditors	30 18
17/12/2009	The Financial Services Authority	Unsecured Creditors	4 13
17/12/2009	G&H Office & Window	Unsecured Creditors	17 53
17/12/2009	Tanya Hawthorn T/a Clean Living	Unsecured Creditors	3 56
17/12/2009	Hall-McCartney Ltd	Unsecured Creditors	10 93
17/12/2009	Hign Aspect Imagery Ltd	Unsecured Creditors	2 08
17/12/2009	H J & A E Masterton-Smith	Unsecured Creditors	6 07
17/12/2009	Hi-Jean Cleaning Ltd	Unsecured Creditors	24 57
17/12/2009	Hitachi Capital Vehicles Solutions	Unsecured Creditors	243 86
17/12/2009	Harthams Farm Ltd	Unsecured Creditors	6 54
17/12/2009	Hamptons Estates Ltd	Unsecured Creditors	1 98
17/12/2009	HM Revenue & Customs	Unsecured Creditors	5,669 44
17/12/2009	HM Revenue & Customs	Unsecured Creditors	4,969 48
17/12/2009	IPC Media Ltd	Unsecured Creditors	1,585 69
17/12/2009	J Eaton Cleaning Services	Unsecured Creditors	5 14
17/12/2009	J R Capital Ltd	Unsecured Creditors	21 17
17/12/2009	Johnston Newspapers South	Unsecured Creditors	158 03
17/12/2009	Kevin Fry Prop Maintenance	Unsecured Creditors	1 51
17/12/2009	Kent Messenger Group	Unsecured Creditors	133 64
17/12/2009	Keith Pratley	Unsecured Creditors	11 24
17/12/2009	Lampport Bassitt	Unsecured Creditors	74 66
17/12/2009	Landshaw Publishing Ltd	Unsecured Creditors	2 60
17/12/2009	Lions Tetbury Advertiser	Unsecured Creditors	7 70
17/12/2009	Land Registry	Unsecured Creditors	0 43
17/12/2009	Masterlease Ltd	Unsecured Creditors	48 28
17/12/2009	Martin Austen Publishing Ltd	Unsecured Creditors	11 09
17/12/2009	Midwest Office Equipment & Supplies	Unsecured Creditors	1 05
17/12/2009	Midland News Association Ltd	Unsecured Creditors	6 22
17/12/2009	Modus Print Ltd	Unsecured Creditors	3 55
17/12/2009	Marlborough Cleaning Service	Unsecured Creditors	4 78
17/12/2009	Newbury Weekly News (Printers) Ltd	Unsecured Creditors	86 89
17/12/2009	Newman Business Solutions Ltd	Unsecured Creditors	31 43
17/12/2009	News International (ADS) Ltd	Unsecured Creditors	95 50
17/12/2009	Newsquest (Oxfordshire & Wilts)	Unsecured Creditors	159 23
17/12/2009	Newsquest Wales & Gloucestershire	Unsecured Creditors	386 78
17/12/2009	NPower	Unsecured Creditors	104 21
17/12/2009	Newsquest Hampshire & Dorset	Unsecured Creditors	220 50
17/12/2009	Newsquest (Midlands South) Ltd	Unsecured Creditors	366 49
Carried Forward			562,683 31

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	562,683 31
17/12/2009	Northcliffe Media Ltd	Unsecured Creditors	149 62
17/12/2009	Newsquest Ltd	Unsecured Creditors	9 80
17/12/2009	Neopost Ltd	Unsecured Creditors	4 41
17/12/2009	Observer Standard Newspapers Ltd	Unsecured Creditors	8 84
17/12/2009	OCE UK Ltd	Unsecured Creditors	2 24
17/12/2009	Pearson May	Unsecured Creditors	10 20
17/12/2009	Mr P O'Donnell	Unsecured Creditors	6 20
17/12/2009	Polymedia Ltd	Unsecured Creditors	54 75
17/12/2009	Protech Business Systems Ltd	Unsecured Creditors	253 54
17/12/2009	Pitney Bowes Finance Ltd	Unsecured Creditors	12 02
17/12/2009	Page & Wells Residential	Unsecured Creditors	152 05
17/12/2009	QCS	Unsecured Creditors	6 54
17/12/2009	Quidos Ltd	Unsecured Creditors	35 70
17/12/2009	Ravensworth Digital Services Ltd	Unsecured Creditors	504 49
17/12/2009	Royston C Edwards Signwriters	Unsecured Creditors	37 88
17/12/2009	Reed Business Information	Unsecured Creditors	178 63
17/12/2009	Schooltrader Ltd	Unsecured Creditors	21 85
17/12/2009	R I Sherwin	Unsecured Creditors	4 52
17/12/2009	Simplan (LAD) Ltd	Unsecured Creditors	4 82
17/12/2009	Mr R Slade	Unsecured Creditors	4 02
17/12/2009	Smith & Reed Recruitment Ltd	Unsecured Creditors	15 84
17/12/2009	Sota Solutions Ltd	Unsecured Creditors	12 23
17/12/2009	Southern Water Ltd	Unsecured Creditors	0 99
17/12/2009	South West Media Group Ltd	Unsecured Creditors	51 59
17/12/2009	South East Water	Unsecured Creditors	3 00
17/12/2009	Spick & Span	Unsecured Creditors	12 04
17/12/2009	Martin Spooner	Unsecured Creditors	5 75
17/12/2009	Stanley Steamer	Unsecured Creditors	20 58
17/12/2009	Steve Lovell Ltd	Unsecured Creditors	18 31
17/12/2009	Mrs Alex Sutton	Unsecured Creditors	4 88
17/12/2009	Symmonds & Sampson	Unsecured Creditors	124 45
17/12/2009	Simply Hip Ltd	Unsecured Creditors	55 32
17/12/2009	Silverock Enterprises Ltd	Unsecured Creditors	1 14
17/12/2009	Scottish & Southern Energy Ltd	Unsecured Creditors	16 40
17/12/2009	Survey Systems Ltd	Unsecured Creditors	0 71
17/12/2009	Taunton Deane Borough Council	Unsecured Creditors	25 58
17/12/2009	Turley Associates	Unsecured Creditors	32 18
17/12/2009	TWN Services	Unsecured Creditors	16 27
17/12/2009	Three Valleys Water Plc	Unsecured Creditors	1 12
17/12/2009	Twenty One Fifty Ltd	Unsecured Creditors	10 89
17/12/2009	Todds Business Systems Ltd	Unsecured Creditors	2 89
17/12/2009	Turnkey Construction Ltd	Unsecured Creditors	78 39
17/12/2009	The PR Department	Unsecured Creditors	13 64
17/12/2009	Trinity Mirror Midlands Ltd	Unsecured Creditors	50 63
17/12/2009	Terry Cooper Signboards Ltd	Unsecured Creditors	0 46
17/12/2009	Travellers Insurance Co Ltd	Unsecured Creditors	885 58
17/12/2009	Vebra Solutions Ltd	Unsecured Creditors	3 95
17/12/2009	Viking Direct	Unsecured Creditors	11 23
17/12/2009	Vivien Horder Estate Agents	Unsecured Creditors	61 18
Carried Forward			565,682 65

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	565,682 65
17/12/2009	Volkswagen Financial Services (UK)	Unsecured Creditors	64 39
17/12/2009	Mr M P Ward	Unsecured Creditors	50 84
17/12/2009	Water for Work & Home Ltd	Unsecured Creditors	0 33
17/12/2009	Wealden Advertiser Ltd	Unsecured Creditors	241 73
17/12/2009	Whitegrove Group Plc	Unsecured Creditors	336 79
17/12/2009	White Horse Press	Unsecured Creditors	47 47
17/12/2009	Woodfield Facilities Ltd	Unsecured Creditors	99 67
17/12/2009	WRFC Trading	Unsecured Creditors	10 63
17/12/2009	Wiltshire Council	Unsecured Creditors	312 17
17/12/2009	HM Revenue & Customs	Tax on Employee Unsecured Claims	10 90
17/12/2009	The Friend of Valence School	Unsecured Creditors	3 10
22/12/2009	DLA Piper UK LLP	Legal Fees	22,254 75
22/12/2009	DLA Piper UK LLP	VAT Receivable	3,338 21
22/12/2009	DLA Piper UK LLP	Legal Expenses	53 64
22/12/2009	DLA Piper UK LLP	VAT Receivable	8 05
23/12/2009	Smith & Williamson Ltd	Liquidator's Fees	100,000 00
23/12/2009	Smith & Williamson Ltd	VAT Receivable	15,000 00
23/12/2009	Smith & Williamson Ltd	Liquidator's Expenses	431 20
23/12/2009	Smith & Williamson Ltd	VAT Receivable	64 68
14/01/2010	N R Cartwright	Debt Collection Costs	375 00
14/01/2010	N R Cartwright	Costs Re Pre-payment Recovery	375 00
14/01/2010	N R Cartwright	Directors Advice Fees	375 00
14/01/2010	N R Cartwright	Travel Costs Re Pre-Pay Recovery	16 30
15/01/2010	J G Collection Services	Storage Costs	153 92
15/01/2010	J G Collection Services	VAT Receivable	23 09
20/01/2010	Fasken Martineau LLP - Truro	Legal Fees on Lease Assignment	1,500 00
20/01/2010	Fasken Martineau LLP - Southampton	Legal Fees on Lease Assignment	1,500 00
10/02/2010	N R Cartwright	Costs Re Pre-payment Recovery	375 00
10/02/2010	N R Cartwright	VAT Receivable	65 62
10/02/2010	N R Cartwright	Travel Costs Re Pre-Pay Recovery	12 00
17/02/2010	N R Cartwright	VAT Receivable	199 73
05/03/2010	National Westminster Bank Plc	Bank Charges	0 16
11/03/2010	Wiltshire Council	Third Party Funds Received	2,012 50
18/03/2010	Moreton Smith International	Debt Collection Costs	150 00
18/03/2010	Moreton Smith International	VAT Receivable	26 25
30/03/2010	Smith & Williamson Ltd	Liquidator's Fees	90,000 00
30/03/2010	Smith & Williamson Ltd	VAT Receivable	15,750 00
30/03/2010	Dept of Trade	DTI BACS Fees	0 15
01/04/2010	Dept of Trade	DTI Banking Fees	23 00
01/04/2010	Dept of Trade	Corporation Tax	18 93
07/04/2010	DLA Piper UK LLP	Legal Fees	11,358 25
07/04/2010	DLA Piper UK LLP	VAT Receivable	1,987 69
21/04/2010	Christopher Calcutt	Unsecured Creditors	51 45
21/04/2010	Connells	Unsecured Creditors	24 40
21/04/2010	G E Capital Equipment Finance	Unsecured Creditors	119 11
21/04/2010	Severn Trent Water Ltd	Unsecured Creditors	4 17
21/04/2010	Quinn Interior Ltd	Unsecured Creditors	2,127 45
21/04/2010	HM Revenue & Customs	Tax on Employee Unsecured Claims	459 27
27/04/2010	Mr R Martin	Employees	1,383 41
Carried Forward			838,478 05

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	838,478 05
27/04/2010	Dept of Trade	DTI Cheque Fees	1 00
05/05/2010	J G Collection Services	Storage Costs	153 92
05/05/2010	J G Collection Services	VAT Receivable	26 94
05/05/2010	Chesterton Global Ltd	Legal Fees on Lease Assignment	6,000 00
Carried Forward			844,659 91

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	£	969,513 68
Total disbursements		844,659 91
Balance £		124,853 77
This balance is made up as follows		
1 Cash in hands of liquidator		0 00
2 Balance at bank		59,052 54
3 Amount in Insolvency Services Account		65,801 23
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		124,853 77

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)
- Electronic equipment (cameras) - uncertain
- (4) Why the winding up cannot yet be concluded
- Dividend to unsecured creditors n.  
Tax clearance
- (5) The period within which the winding up is expected to be completed
- Six months