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Form 4 68

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

05592910

Name of Company


Country Foods Limited

*Fi* We  
Dermot Justin Power  
3 Hardman Street  
Manchester  
M3 3AT

Toby Scott Underwood

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 November 2010

BDO LLP  
3 Hardman Street  
Manchester  
M3 3AT

Ref 00125806/DJP/TSU/FCA/TLP/CXS/

For Official Use

Insolvency Sect | Post Room

THURSDAY



A15 \*AKDMFOTP\* 04/11/2010 351  
COMPANIES HOUSE

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

Name of Company	Country Foods Limited
Company Registered Number	05592910
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	01 December 2007
Date to which this statement is brought down	02 November 2010
Name and Address of Liquidator	
Dermot Justin Power 3 Hardman Street Manchester M3 3AT	Toby Scott Underwood

## 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	190,361 06
24/08/2010	HM Revenue & Customs	Vat Control Account	4,900 00
15/09/2010	Transfer to 233 426 return to 15/9/	Vat Receivable	603 86
Carried Forward			195,864 92

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	190,760 44
01/07/2010	ISA Banking Fee	Sec of State Fees	23 00
21/07/2010	Chq Cancelled - Redsky IT (Nottingh	Trade & Expense Creditors	(29 96)
21/07/2010	Chq Cancelled - Somerfields Store L	Trade & Expense Creditors	(40 87)
21/07/2010	Micros Retail & Manufacturing Ltd	Trade & Expense Creditors	29 96
21/07/2010	DTI Payment Fee	DTI Cheque Fees	1 00
21/07/2010	The Co-operative Group Ltd	Trade & Expense Creditors	40 87
21/07/2010	DTI Payment Fee	DTI Cheque Fees	1 00
14/09/2010	RBS Invoice Finance Plc	Chargeholder (1)	1,000 00
14/09/2010	DTI Payment Fee	DTI Cheque Fees	2 00
14/09/2010	BDO LLP	Office Holders Fees	3,450 62
14/09/2010	BDO LLP	Vat Receivable	603 86
01/11/2010	ISA Banking Fee	Sec of State Fees	23 00
Carried Forward			195,864.92

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

