

Rule 4.233

The Insolvency (Northern Ireland) Order 1989

Liquidator's Statement of  
Receipts and Payments  
Pursuant to Article 162 of the  
Insolvency (Northern Ireland) Order 1989

**A.162**

For Official Use

To the Registrar of Companies

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Company Number

NI028684

Name of Company

Stirling Film and Television Productions Limited

We

Stephen Arthur Cave,  
PricewaterhouseCoopers LLP, Waterfront Plaza, 8 Laganbank Road, Belfast, BT1 3LR  
Toby Scott Underwood,  
PricewaterhouseCoopers LLP, Central Square, 29 Wellington Street, Leeds, LS1 4DL

the liquidators of the company attach a copy of our statement of receipts and  
payments under Article 162 of the Insolvency (Northern Ireland) Order 1989.

Signed



Date

16. November, 2018.

PricewaterhouseCoopers LLP  
Central Square  
29 Wellington Street  
Leeds  
LS1 4DL

Ref: 4000379213/RC/CJC

For Official Use

Public Office



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22/11/2018

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COMPANIES HOUSE

THURSDAY

# STATEMENT OF RECEIPTS AND PAYMENTS

Form 4.69 Cont.

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Name of company Stirling Film and Television Productions Limited

Company's registered number NI028684

State whether members' or  
creditors' voluntary winding up Creditors

Date of commencement of winding up 10 November 2017

Date to which this statement is  
brought down 09 November 2018

Name and address of liquidator

Stephen Arthur Cave  
PricewaterhouseCoopers LLP  
Waterfront Plaza  
8 Laganbank Road  
Belfast  
BT1 3LR

Toby Scott Underwood  
PricewaterhouseCoopers LLP  
Central Square  
29 Wellington Street  
Leeds  
LS1 4DL

## 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 Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or 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 way 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 composition, 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 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 (Northern Ireland) 1991.

## LIQUIDATOR'S STATEMENT OF ACCOUNT

**Form 4.69 Cont.**

under Article 162 of the Insolvency (Northern Ireland) Order 1989

Realisations			
Date	Of whom received	Nature of assets realised	Amount (£)
		Brought Forward	0.00
23/02/2018	H M Revenue & Customs	Tax/VAT Refund	18.15
18/04/2018	Wilsons Auctions	Fixtures & Fittings	5,479.90
18/04/2018	Wilsons Auctions	Vat Payable	1,095.98
04/06/2018	Barclays Bank	Bank Interest Gross	0.42
03/09/2018	Barclays Bank	Bank Interest Gross	0.65
Carried Forward			6,595.10

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.

**LIQUIDATOR'S STATEMENT OF ACCOUNT****Form 4.69 Cont.**

under Article 162 of the Insolvency (Northern Ireland) Order 1989

<b>Disbursements</b>			
<b>Date</b>	<b>To whom paid</b>	<b>Nature of disbursements</b>	<b>Amount (£)</b>
		Brought Forward	0.00
27/03/2018	Barclays Bank Plc	Finance / Bank interest & charges	1.00
14/05/2018	KBS Computer Supplies Limited	Professional Fees	45.00
		VAT Receivable	9.00
18/06/2018	Iron Mountain UK Limited	Storage Costs	74.04
		VAT Receivable	14.81
18/06/2018	Iron Mountain UK Limited	Storage Costs	1,261.71
		VAT Receivable	252.34
18/06/2018	Iron Mountain UK Limited	Storage Costs	39.11
		VAT Receivable	7.82
21/09/2018	Iron Mountain UK Limited	Storage Costs	38.82
		VAT Receivable	7.76
21/09/2018	Iron Mountain UK Limited	Storage Costs	38.82
		VAT Receivable	7.76
21/09/2018	Iron Mountain UK Limited	Storage Costs	38.82
		VAT Receivable	7.76
19/10/2018	Iron Mountain UK Limited	Storage Costs	39.86
		VAT Receivable	7.97
Carried Forward			1,892.40

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

Form 4.69 Cont.

Total realisations		£	6,595.10
Total disbursements			1,892.40
	Balance £		4,702.70
The balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at bank			4,702.70
3. Amount of Insolvency Account			0.00
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			4,702.70

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)	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential creditors	0.00
Unsecured creditors	0.00

- (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)

O/S back catalogue of film + TV content to be realised dependent on legal advice

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

Assets to be realised as above

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

12-18 months