

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

1470900

Name of Company

TGA Chapmans Limited

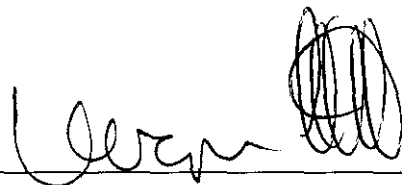
☒ We

Stephen Mark Quinn
Brazennose House
Lincoln Square
Manchester
M2 5BL

Lindsey Jane Cooper
Brazennose House
Lincoln Square
Manchester
M2 5BL

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



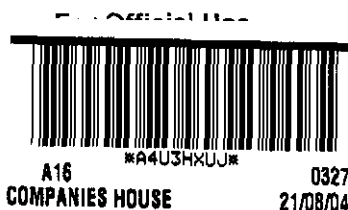
Date

18/8/2004

Baker Tilly
Brazennose House
Lincoln Square
Manchester
M2 5BL

Ref: RTGACHA/TED1/AXC5

In



LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Name of Company TGA Chapmans Limited

Company Registered Number 1470900

State whether members' or
creditors' voluntary winding up Creditors

Date of commencement of winding up 29 July 2003

Date to which this statement is
brought down 28 July 2004

Name and Address of Liquidator

Stephen Mark Quinn
Brazennose House
Lincoln Square
Manchester
M2 5BL

Lindsey Jane Cooper
Brazennose House
Lincoln Square
Manchester
M2 5BL

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 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 amount of disbursements *should contain all payments for 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 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 ACCOUNTS

(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 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.

(6) This statement of receipts and payments is required in duplicate.

LIQUIDATOR'S STATEMENT OF RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Realisations			
Date	Received from	Nature of Assets Realised	Amount
		Brought Forward	0.00
30/07/2003	Cash on Appointment	Cash on Appointment	18,551.89
01/08/2003	Petty Cash	Cash on Appointment	2.00
04/08/2003	Coca-Cola Enterprises Ltd	Royalties	28.01
04/08/2003	JRW Design	Book Debts	3,648.79
05/08/2003	Miss G Crossley	Office Holders Expenses	691.37
05/08/2003	Mr P Harrison	Office Holders Expenses	423.54
12/08/2003	Knowsley Borough Council	Book Debts	13,168.31
14/08/2003	J H N Towers & Others	Sheriffs Office	85.41
29/08/2003	Yorkshire Bank plc	Bank Interest Gross	16.82
04/09/2003	Segusino Furniture Ltd	Book Debts	105.75
10/09/2003	Trinity Insurance Company Ltd	Book Debts	992.53
16/09/2003	Royal Mail Group Ltd	Balance amount off franking machine	23.97
22/09/2003	Kingsley Cards Ltd	Book Debts	804.17
23/09/2003	Weatherall Green & Smith	Stock	2,577.00
23/09/2003	Weatherall Green & Smith	Plant & Equipment	21,006.00
23/09/2003	Weatherall Green & Smith	VAT Output Tax	4,398.82
23/09/2003	Weatherall Green & Smith	Unencumbered Motor Vehicles	3,550.00
29/09/2003	Pitney Bowes	Sundry Refund	400.00
30/09/2003	Yorkshire Bank plc	Bank Interest Gross	22.58
14/10/2003	H M Customs & Excise	VAT Receivable/Payable	638.51
21/10/2003	Kingsley Cards Ltd	Book Debts	804.17
31/10/2003	Yorkshire Bank Plc	Bank Interest Gross	33.76
31/10/2003	Yorkshire Bank Plc	Bank Interest Gross	17.08
10/11/2003	Coca-Cola Enterprises Ltd	Royalties	24.50
19/11/2003	Stage One	Book Debts	1,158.55
19/11/2003	Kingsley Cards Ltd	Book Debts	804.17
28/11/2003	Yorkshire Bank plc	Bank Interest Gross	24.88
28/11/2003	Yorkshire Bank plc	Bank Interest Gross	35.09
31/12/2003	Kingsley Cards Ltd	Book Debts	804.17
31/12/2003	Yorkshire Bank plc	Bank Interest Gross	39.62
31/12/2003	Yorkshire Bank plc	Bank Interest Gross	22.88
14/01/2004	Early Excellence Ltd	Book Debts	16,108.00
14/01/2004	Firbank Kempster International Limi	Book Debts	13,000.00
16/01/2004	Beck Interiors	Book Debts	3,042.88
30/01/2004	Yorkshire Bank plc	Bank Interest Gross	22.93
30/01/2004	Yorkshire Bank plc	Bank Interest Gross	66.20
24/02/2004	Regent Group	Book Debts	707.94
27/02/2004	Yorkshire Bank plc	Bank Interest Gross	7.05
27/02/2004	Yorkshire Bank plc	Bank Interest Gross	28.20
29/03/2004	H M Customs & Excise	VAT Receivable/Payable	1,360.73
31/03/2004	Yorkshire Bank plc	Bank Interest Gross	0.19
31/03/2004	Yorkshire Bank plc	Bank Interest Gross	1.73
01/04/2004	DTI	Bank Interest Gross	33.64
01/04/2004	DTI	Bank Interest Gross	223.56
23/04/2004	Lotus Car	Book Debts	6,500.69
30/04/2004	Scenic Route Ltd	Book Debts	9,940.50
30/04/2004	Yorkshire Bank plc	Bank Interest Gross	2.89
30/04/2004	Yorkshire Bank plc	Bank Interest Gross	5.24
28/05/2004	Yorkshire Bank plc	Bank Interest Gross	36.89
28/05/2004	Yorkshire Bank plc	Bank Interest Gross	3.24
17/06/2004	H M Customs & Excise	VAT Receivable/Payable	752.57
Carried Forward			126,749.41

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 RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Realisations			
Date	Received from	Nature of Assets Realised	Amount
		Brought Forward	126,749.41
30/06/2004	Yorkshire Bank plc	Bank Interest Gross	4.01
30/06/2004	Yorkshire Bank plc	Bank Interest Gross	41.48
22/07/2004	Styles & Wood Ltd	Book Debts	1,214.06
Carried Forward			128,008.96

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 RECEIPTS AND PAYMENTS

under section 192 of the Insolvency Act 1986

Disbursements			
Date	Paid to	Nature of Disbursements	Amount
		Brought Forward	0.00
30/07/2003	Hanover International Hotel	Office Holders Expenses	127.66
30/07/2003	Hanover International Hotel	VAT Input Tax	22.34
30/07/2003	Miss G Crossley	Office Holders Expenses	691.37
30/07/2003	Mr P Harrison	Office Holders Expenses	423.54
31/07/2003	Mrs C Peel	Sundry payments	49.47
31/07/2003	Baker Tilly	Preparation of S. of A.	13,500.00
31/07/2003	Baker Tilly	VAT Input Tax	2,362.50
31/07/2003	Baker Tilly	Office Holders Expenses	405.23
31/07/2003	Baker Tilly	VAT Input Tax	70.92
05/08/2003	Miss G Crossley	Office Holders Expenses	691.37
05/08/2003	Mr P Harrison	Office Holders Expenses	423.54
05/08/2003	Kevin Morley Communications	Sundry payments	125.00
05/08/2003	Kevin Morley Communications	VAT Input Tax	21.88
20/08/2003	TMP. Worldwide	Statutory Advertising	564.84
20/08/2003	TMP. Worldwide	VAT Input Tax	98.85
26/08/2003	Kevin Morley Communications	Storage Costs	6,500.00
26/08/2003	Kevin Morley Communications	VAT Input Tax	1,137.50
26/08/2003	Alexander Forbes Risk Services	Insurance of Assets	863.10
26/08/2003	Alexander Forbes Risk Services	Insurance of Assets	52.50
02/09/2003	TMP. Worldwide	Statutory Advertising	248.40
02/09/2003	TMP. Worldwide	VAT Input Tax	43.47
02/09/2003	TMP. Worldwide	Statutory Advertising	107.10
02/09/2003	TMP. Worldwide	VAT Input Tax	18.74
23/09/2003	Weatherall Green & Smith	Agents/Valuers Fees (1)	7,206.44
23/09/2003	Weatherall Green & Smith	VAT Input Tax	1,261.13
25/09/2003	Alexander Forbes	Insurance of Assets	1,050.00
07/11/2003	Omega Legal Services	Agents/Valuers Fees (1)	2,775.61
07/11/2003	Omega Legal Services	VAT Input Tax	485.73
14/01/2004	Firbank Kempster International Limi	Debt collection Fees	2,500.00
14/01/2004	Firbank Kempster International Limi	VAT Input Tax	437.50
14/01/2004	Firbank Kempster International Limi	Debt collection Fees	2,500.00
14/01/2004	Firbank Kempster International Limi	VAT Input Tax	437.50
04/02/2004	DTI	Sec of State Fees	209.65
03/03/2004	Pinsents	Debt collection Fees	4,250.00
03/03/2004	Pinsents	Debt collection Fees	50.40
03/03/2004	Pinsents	VAT Input Tax	752.57
03/03/2004	DTI	DTI Cheque Fees	0.65
01/04/2004	DTI	Corporation Tax	6.73
01/04/2004	DTI	Corporation Tax	44.71
01/04/2004	DTI	Sec of State Fees	20.00
01/07/2004	DTI	Sec of State Fees	20.00
Carried Forward			52,557.94

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		£	128,008.96
Total Disbursements			52,557.94
	Balance £		75,451.02
This balance is made up as follows			
1. Cash in hands of liquidator			0.00
2. Balance at Bank			20,728.53
3. Amount of Insolvency Services Account			54,722.49
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			75,451.02

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

* The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of Regulations.

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)	224,512.49
Liabilities - Fixed charge creditors	90,500.00
Floating charge holders	350,499.34
Preferential & Unsecured creditors	683,869.21
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	1,329,185.00
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)

Debt collection
- (4) Why the winding up cannot yet be conducted

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

Not known