

Rule 4 223-CVL

The Insolvency Act 1986

Liquidator's Statement of Receipt  
Payments**S.192**

Pursuant to Section 192 of the Insolvency Act 1986

For official

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To the Registrar of Companies

Company Number

02485353

Name of Company

(a) Insert full name of  
company

(a) Chesterton International Limited

(b) Insert full name(s) and  
address(es)

I/We(b)

Ian C Oakley-Smith  
PricewaterhouseCoopers LLP  
7 More London Riverside London  
SE1 2RT

L Pagden  
Benedict McQueen  
62 Wilson Street London EC2A  
2BU

Michael John Andrew Jervis  
PricewaterhouseCoopers LLP  
7 More London Riverside London  
SE1 2RT

**Jointly and Severally Appointed**

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

13/8/14

Presenter's name, Lesha Parsons  
address and reference PricewaterhouseCoopers LLP  
(if any) Benson House 33 Wellington Street Leeds  
LS1 4JP

For Official Use

Liquidation Section | Post Room

FRIDAY



A06

\*A3EC0JIP\*

15/08/2014

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COMPANIES HOUSE

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

Name of Company	<b>Chesterton International Limited</b>
Company's registered number	<b>02485353</b>
State whether members' or creditors' voluntary winding up	<b>Creditors</b>
Date of commencement of winding up	<b>09/07/2008</b>
Date to which this statement is brought down	<b>08/07/2014</b>
Name and address of liquidator	<b>See page 1</b>

## 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 for costs, charges and expenses, or to creditors or contributories. 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 totals 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.

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

**Liquidator's statement of account  
under section 192 of the Insolvency Act 1986**

**Realisations**

Date	Of whom received	Nature of assets realised	Amount
16/04/2014	ISA	<p style="text-align: right;"><b>Brought</b></p> <p>Interest received gross</p>	<p style="text-align: right;">£</p> <p style="text-align: right;">11 832 98</p> <p style="text-align: right;">9 06</p>
		<b>Carried forward</b>	11,842 04

Except where otherwise stated all values shown are exclusive of VAT

[illegible]

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**Analysis of**

Total realisations  
Total disbursements

Balance £

The Balance is made up as follows -

- 1 Cash in hands of liquidator
- 2 Balance at Bank
- 3 Amount in Insolvency Services Account

- 4 \*Amounts invested by liquidator
- Less the cost of investments realised

**Balance**

Total balance as shown above

£

£
11,842 04
10,094 27
1,747 77
0 00
0 00
1,747 77
0 00
1,747 77

[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 the

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
Unsecured creditors	5,293,766 76

- (2) The total amount of the capital paid up at the date of 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)

None

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

Seeking clarification on whether case needs to remain open

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

Uncertain

**Chesterton International Limited**  
**Creditors' Voluntary Liquidation**

Summary of Receipts & Payments for the Period 09/01/2014 to 08/07/2014

**Bank Accounts** As at 08/07/2014

Category	Account Number	Type	Balance	Investments	Total Funds
General	NCL01575470	Bank of England	1,782 77	0 0	1,782 77
			1,782 77	0 0	1,782 77

Total Receipts on this Abstract	11,842 04
Total Payments on this Abstract	10,094 27
Abstract Balance	1,747 77
	0 00

**NOT FOR CIRCULATION**