

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986

S.192

For Official Use

To the Registrar of Companies

Company Number

48432

Name of Company

The Parkwood Mills Company Limited

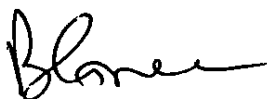
I / We

Richard Dixon Fleming
15 Canada Square
Canary Wharf
London
E14 5GL

Mark Granville Firmin
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA

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 8 July 2016

AS POWER OF ATTORNEY

KPMG LLP

1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA

For Official Use

Insolvency Sect

Post Room

Ref P775961/JRF/CF/SR/SB



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

Name of Company The Parkwood Mills Company Limited

Company Registered Number 48432

State whether members' or creditors' voluntary winding up Members

Date of commencement of winding up 04 July 2008

Date to which this statement is brought down 03 July 2016

Name and Address of Liquidator

Richard Dixon Fleming
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA

Mark Granville Firmin
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA

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	3,533,230 68
09/04/2016	ISA Interest	ISA interest gross	325 74

Carried Forward

3,533,556 42

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	3,408,063 72
04/01/2016	ISA Banking Fee	Bank charges	25 00
01/04/2016	ISA Banking Fee	Bank charges	25 00
09/04/2016	Tax on ISA Interest	Tax paid on ISA interest	65 15
01/07/2016	ISA Banking Fee	Bank charges	25 00

Carried Forward

3,408,203 87

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	3,533,556 42
Total disbursements	3,408,203 87
Balance £	125,352 55

This balance is made up as follows

1	Cash in hands of liquidator	0 00
2	Balance at bank	0 00
3	Amount in Insolvency Services Account	125,352 55

	£	
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	125,352 55

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)	521,058 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	40,158 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)

None

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

Awaiting tax clearance and finalisation of personal injury claims

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

Unknown

POWER OF ATTORNEY

THIS POWER OF ATTORNEY made this 20th day of October 2015 by Richard Dixon Fleming of KPMG LLP, 15 Canada Square, Canary Wharf, London E14 5GL (hereinafter called "the Principal") **WITNESSES** as follows:

- 1 **THE PRINCIPAL** hereby severally appoints any of the persons listed in the Schedule hereto (each of whom shall hereinafter be called "the Attorney" and is authorised to act as an insolvency practitioner within the meaning of Section 390(2) of the Insolvency Act 1986 (the "Act")) to be the Attorney of the Principal and in his name and on his behalf and as his act and deed or otherwise, pursuant to Section 25 of the Trustee Act 1925 (as substituted by Section 5 of the Trustee Declaration Act 1999.
 - 1.1 to exercise to the fullest extent permitted by law all and any powers and to perform and discharge all and any of the functions and duties conferred or imposed upon the Principal as the holder of, and by virtue of his appointment to, any office, appointment or position as may be held by an insolvency practitioner within the meaning of Part XIII of the Act or any other similar office, appointment or position or as receiver and/or manager of the assets, liabilities or affairs of any individual, corporation, or other person or body of persons,
 - 1.2 and for the purposes aforesaid or any of them to appoint and remove at his pleasure any substitute for or agent under him in respect of all or any of the matters aforesaid upon such terms as the Attorney shall think fit **PROVIDED THAT** such substitute or agent shall be authorised to act as an insolvency practitioner within the meaning of Section 390(2) of the Act,
 - 1.3 generally to execute any deed or sign any document in his own name which may be required and to do any other act matter or thing which the Attorney shall consider necessary or expedient for carrying out any of the purposes or acts hereby authorised in the same manner and as fully and effectively in all respects as the Principal could have done if personally present,
 - 1.4 the Principal agrees to indemnify the Attorney against all expenses, losses and liabilities incurred by him when acting in pursuance of this power,
 - 1.5 this Power of Attorney shall come into force at 12.01 on 20.10.15 and shall remain in force for 12 months expiring at 12.01 on 20.10.16 ;
 - 1.6 this Power of Attorney shall be construed and interpreted according to the law of England and Wales
- 2 **THE PRINCIPAL** hereby undertakes to ratify everything which the Attorney or any substitute or agent appointed by him under the aforesaid powers shall do or purport to do by virtue of these presents
- 3 **THE PRINCIPAL** hereby revokes any previous Power of Attorney and ratifies all acts carried out by the Attorney under the previous Power of Attorney.

IN WITNESS whereof the Principal has executed and delivered this Power of Attorney as a Deed the day and year first written.


Signed and delivered as a Deed by the said
Richard Dixon Fleming

in the presence of

Witness Name:

Witness Address

Witness Occupation



E.A. Marchant

ELIZABETH MARCHANT

KPMG, 15 CANADA SQUARE, LONDON E14 5GL

PA.

SCHEDULE TO THE POWER OF ATTORNEY OF RICHARD DIXON FLEMING

Edward George Boyle
David Costley-Wood
Robert Andrew Croxen
Mark Granville Firmin
Allan Watson Graham
Brian Green
Colin Michael Trevelthyn Haig
Richard Heis
Christine Mary Lavery
Jonathan Charles Marston
John David Thomas Milsom
Blair Carnegie Nimmo
Mark Jeremy Orton
Richard James Philpott
David John Standish
James Robert Tucker
Michael Steven Walker
William James Wright

A handwritten signature in black ink, consisting of a series of fluid, connected strokes. It appears to be a stylized representation of a name, possibly starting with a capital 'R' or 'D'.

20/10/15