

## 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

--	--	--

Company Number

00072141


Name of Company

BLH Realisations Limited Formerly Butterley Limited

I / We

David Bennett  
Colmore Plaza  
Colmore Circus  
Birmingham  
B4 6ATAlistair Wardell  
Penhill House  
11-13 Penhill Road  
Cardiff  
CF11 9UPthe 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

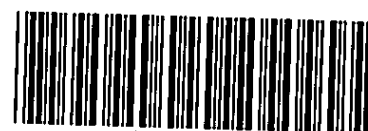
19/4/13.

Grant Thornton UK LLP  
Colmore Plaza  
Colmore Circus  
Birmingham  
B4 6AT

Ref L64578/DJB/PAM/ALO/TXA

For Official Use

Insolvency S



\*A26VFEH\*

A08

23/04/2013

#184

COMPANIES HOUSE

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

Name of Company	BLH Realisations Limited Formerly Butterley Limited
Company Registered Number	00072141
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	06 October 2009
Date to which this statement is brought down	05 April 2013
Name and Address of Liquidator	
David Bennett Colmore Plaza Colmore Circus Birmingham B4 6AT	Alistair Wardell Penhill House 11-13 Penhill Road Cardiff CF11 9UP

## 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	906,881 91
09/10/2012	DTI Cheque fee	DTI Cheque Fees	1 00
09/10/2012	The Insolvency Service	Bank/ISA InterestGross	1,108 23
24/10/2012	The Insolvency Service	Bank/ISA InterestGross	146 84
23/11/2012	Vat 426 to 23 November 2012	Vat Receivable	1,525 96
20/12/2012	HM Revenue & Customs	Vat Control Account	1,525 96
04/01/2013	HMRC	Tax Refund	703 37
04/02/2013	VAT Form 426 to 4/2/12	Vat Receivable	5,165 93
06/03/2013	HMRC	Vat Control Account	5,165 93
Carried Forward			922,225 13

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	461,110 38
09/10/2012	DTI Cheque Fee	DTI Cheque Fees	1 00
09/10/2012	The Insolvency Service	Tax on Interest	221 65
09/10/2012	Courts Advertising Limited	Statutory Advertising	76 50
		Vat Receivable	15 30
24/10/2012	The Insolvency Service	Tax on Interest	29 37
24/10/2012	DTI Cheque Fee	DTI Cheque Fees	0 10
23/11/2012	Vat 426 to 23 November 2012	Vat Control Account	1,525 96
19/12/2012	Grant Thornton UK LLP	Liquidators Fees	25,000 00
		Vat Receivable	5,000 00
19/12/2012	DTI BACS Fee	DTI Cheque Fees	0 15
01/01/2013	ISA Banking Fee	ISA Account Fees	25 00
02/01/2013	DTI Cheque Fee	DTI Cheque Fees	1 10
02/01/2013	DLA Piper	Legal Fees	357 00
		Vat Receivable	71 40
04/02/2013	VAT Form 426 to 4/2/12	Vat Control Account	5,165 93
05/02/2013	DTI BACS Fee	DTI Cheque Fees	0 15
05/02/2013	Cintas Document Management UK Limited	Storage Costs	472 66
		Vat Receivable	94 53
22/03/2013	DLA Piper	Legal Fees	1,500 00
		Vat Receivable	300 00
22/03/2013	DTI Cheque Fee	DTI Cheque Fees	1 10
01/04/2013	ISA Banking Fee	ISA Account Fees	25 00
Carried Forward			500,994 28

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	£	922,225 13
Total disbursements		500,994 28
Balance £		421,230 85
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		421,230 85
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		421,230 85

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) | 638,000 00   |
| Liabilities - Fixed charge creditors  | 0 00         |
| Floating charge holders   | 0 00         |
| Preferential creditors  | 45,000 00    |
| Unsecured creditors   | 4,329,000 00 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -
- |   |              |
|---|--------------|
| Paid up in cash                           | 7,566,655 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 agreement of employee claims and payment of unsecured dividend
- (5) The period within which the winding up is expected to be completed
- 6 months