

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

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Company Number

00072141

Name of Company

BLH Realisations Limited Formerly Butterley Limited

I / We

David Bennett
4 Hardman Square
Spinningfields
Manchester
M3 3EBAlistair Wardell
Penhill House
11-13 Penhill Road
Cardiff
CF11 9UP

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 25 10 2013

Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

Ref L64578/DJB/PAM/ALO/TXA

For Official Use

Insolvency Act 1986

TUESDAY



A16 *A2K04XTK* 29/10/2013

#376

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 October 2013
Name and Address of Liquidator	
David Bennett 4 Hardman Square Spinningfields Manchester M3 3EB	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

Under section 192 of the Insolvency Act 1986			
Realisations			
Date	Of whom received	Nature of assets realised	Amount
26/07/2013	HMRC	Brought Forward	922,225 13
		Tax Refund	251.92
Carried Forward			922,477 05

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	500,994 28
01/07/2013	ISA Banking Fee	ISA Account Fees	25 00
13/09/2013	Distribution	Trade & Expense Creditors	396,661 54
13/09/2013	Distribution	Unsecured Creditors (All)	3,697 73
13/09/2013	Distribution Tax	Unsecured Creditors (All)	159 00
13/09/2013	Distribution NI	Unsecured Creditors (All)	16 58
13/09/2013	Cheque Fee Re Distribution	DTI Cheque Fees	200 20
27/09/2013	Grant Thornton UK LLP	Liquidators Fees	15,000 00
		Vat Receivable	3,000 00
27/09/2013	DTI BACS Fee	DTI Cheque Fees	0 15
01/10/2013	ISA Banking Fee	ISA Account Fees	25 00
Carried Forward			921,979 48

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
Total disbursements

Balance £

This 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
- 5 Accrued Items

Total Balance as shown above

£		922,477 05
		921,979 48
Balance £		497 57
		0 00
		0 00
		497 57
£	0 00	
	0 00	
		0 00
		0 00
		497 57

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

None

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

3 months