

## 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

00086408

Name of Company

SS&amp;G Realisations Limited (formerly Shaw Son &amp; Greenhalgh Ltd)

I / ~~MD~~  
 M D Hardy  
 35 Ludgate Hill  
 Birmingham  
 B3 1EH

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 M. D. HardyDate 31. 1. 2013

Poppleton & Appleby  
 35 Ludgate Hill  
 Birmingham  
 B3 1EH

Ref S8C/MDH/GJB/SRH/JS

For Official Use  
Insolvency

TUESDAY



A03 \*A21JPLGQ\* 05/02/2013 #134  
 COMPANIES HOUSE

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

Name of Company SS&G Realisations Limited (formerly Shaw Son & Greenhalgh Ltd)

Company Registered Number 00086408

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 25 July 2008

Date to which this statement is brought down 24 January 2013

Name and Address of Liquidator

M D Hardy  
35 Ludgate Hill  
Birmingham  
B3 1EH

## 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	157,924 66
26/07/2012	Allied Irish	Interest Gross	1 49
10/09/2012	H M Revenue & Customs	Vat Control Account	5,677 81
24/01/2013	H M Revenue & Customs	VAT Input	3,107 05
Carried Forward			166,711 01

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	118,577 39
28/09/2012	Distribution	Trade & Expense Creditors	29,347 21
28/09/2012	Distribution Tax	Trade & Expense Creditors	74 25
28/09/2012	TMP UK Limited	Statutory Advertising	69 75
28/09/2012	TMP UK Limited	VAT Input	13 95
28/09/2012	H M Revenue & Customs	Corporation Tax	44 09
28/09/2012	Poppleton & Appleby	Storage Costs	1,797 50
28/09/2012	Poppleton & Appleby	VAT Input	359 50
28/09/2012	Poppleton & Appleby	Stationery, Printing & Carriage	118 27
28/09/2012	Poppleton & Appleby	VAT Input	23 65
28/09/2012	Poppleton & Appleby	Liquidators Fees	9,952 50
28/09/2012	Poppleton & Appleby	VAT Input	1,990 50
09/01/2013	B Wood	Preferential Employee Entitlements	(0 96)
09/01/2013	Albert Marsh & Bestelite	Trade & Expense Creditors	(613 55)
09/01/2013	Arthur Harris & Company	Trade & Expense Creditors	(74 17)
09/01/2013	Expeditors	Trade & Expense Creditors	(81 26)
09/01/2013	Gabriels & Company Ltd	Trade & Expense Creditors	(286 28)
09/01/2013	Interchemicals & Commerce Ltd	Trade & Expense Creditors	(175 97)
09/01/2013	NetWork Vehicles	Trade & Expense Creditors	(110 77)
09/01/2013	Pennine Seals	Trade & Expense Creditors	(3 91)
09/01/2013	SBP Metal Technology Limited	Trade & Expense Creditors	(238 07)
09/01/2013	Bibby Factors	Trade & Expense Creditors	(69 24)
09/01/2013	Yorkshire Pest Control	Trade & Expense Creditors	(6 21)
09/01/2013	W C Crosse	Trade & Expense Creditors	(0 48)
09/01/2013	T S Crosse	Trade & Expense Creditors	(0 48)
09/01/2013	M Gilroy	Trade & Expense Creditors	(0 13)
09/01/2013	L Hutchinson	Trade & Expense Creditors	(2 66)
09/01/2013	R Parry	Trade & Expense Creditors	(1 33)
09/01/2013	G Smith	Trade & Expense Creditors	(0 11)
09/01/2013	G Silvester	Trade & Expense Creditors	(0 09)
09/01/2013	J G Wood	Trade & Expense Creditors	(14 03)
09/01/2013	Insolvency Service	Unclaimed Divi - ISA	1,679 70
09/01/2013	Insolvency Service	Bank Charges & Interest	25 75
24/01/2013	Poppleton & Appleby	Specific Bond	26 00
24/01/2013	Poppleton & Appleby	VAT Input	5 20
24/01/2013	Poppleton & Appleby	Liquidators Fees	3,565 63
24/01/2013	Poppleton & Appleby	VAT Input	713 13
24/01/2013	TMP UK Limited	Statutory Advertising	5 62
24/01/2013	TMP UK Limited	VAT Input	1 12
Carried Forward			166,711 01

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		£	166,711 01
Total disbursements			166,711 01
	Balance £		0 00
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		0 00
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		0 00

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)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 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)
 

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

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

Final Meeting to be convened