

The Insolvency Act 1986

Liquidator's Statement of Receipts  
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

00086933

Name of Company

(a) Insert full name of  
company

(a) T &amp; D Industries Plc

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

I/We(b)

Nicholas Reed  
PricewaterhouseCoopers LLP  
Benson House  
33 Wellington Street  
Leeds  
West Yorkshire LS1 4JP

Roger Marsh  
PricewaterhouseCoopers LLP  
Benson House  
33 Wellington Street  
Leeds  
West Yorkshire LS1 4JP

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

29/7/05

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

For Official Use

Liquidation Section | Post Room

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COMPANIES HOUSE

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02/08/05

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

Name of Company	T & D Industries Plc
Company's registered number	00086933
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	23/01/2001
Date to which this statement is brought down	22/07/2005
Name and address of liquidator	See page 1

## 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.

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# Liquidator's Statement of Account under section 192 of the Insolvency Act 1986

## Disbursements

Date	To whom paid	Nature of disbursement	Amount
		<b>Brouaht</b>	£
18/02/2005	Department Of Trade	DTI Cheque fees/ ISA costs	9,513,326.32
			0.80
18/02/2005	Inland Revenue Inspector of Taxes	Corporation tax	12,142.60
23/02/2005	C W Harrison & sons	Storage costs	470.62
23/02/2005	Department Of Trade	DTI Cheque fees/ ISA costs	82.36
			0.80
01/04/2005	dept of trade	Tax deducted on interest	4,321.31
01/04/2005	Department of Trade	Bank charges	20.00
13/04/2005	Collector of Taxes	Corporation tax	1,765.05
13/04/2005	Department Of Trade	DTI Cheque fees/ ISA costs	0.80
11/05/2005	Initial GWS Crane Hire	Unsecured creditors	-10.57
11/05/2005	J W Automation Ltd	Unsecured creditors	-11.39
11/05/2005	Jayem Associates	Unsecured creditors	-1,048.10
11/05/2005	Mr A John	Unsecured creditors	-4.54
11/05/2005	K A B Pressings	Unsecured creditors	-1,462.02
11/05/2005	Kedo	Unsecured creditors	-1,105.24
11/05/2005	Mr J V Kirby	Unsecured creditors	-22.70
11/05/2005	Krupp Kautex Masch	Unsecured creditors	-5.43
11/05/2005	LAC Retail System Ltd	Unsecured creditors	-3.59
11/05/2005	LB of Lewisham	Unsecured creditors	-1,226.58
11/05/2005	Leyland & Birningham Rubber Co	Unsecured creditors	-68.19
11/05/2005	Mr K Loveluck	Unsecured creditors	-0.97
11/05/2005	Mach Lift Trucks	Unsecured creditors	-136.40
11/05/2005	MacDermied C/O Cunningham Linds	Unsecured creditors	-12.50
11/05/2005	MacLellan International Ltd	Unsecured creditors	-975.00
11/05/2005	Mr K R Marshall	Unsecured creditors	-0.27
11/05/2005	Mauser Metallverpackungen	Unsecured creditors	-489.98
		<b>Carried forward</b>	9,525,547.19

Except where otherwise stated all values shown are exclusive of VAT.

# Liquidator's Statement of Account under section 192 of the Insolvency Act 1986

## Disbursements

Date	To whom paid	Nature of disbursement	Amount
		<b>Brought</b>	£ 9,525,547.19
11/05/2005	Micronclean	Unsecured creditors	-460.84
11/05/2005	Motorway Emergency Services	Unsecured creditors	-63.24
11/05/2005	New Pig	Unsecured creditors	-32.78
11/05/2005	Ontime Logistics Ltd	Unsecured creditors	-4.68
11/05/2005	Otto (UK) Ltd	Unsecured creditors	-2,873.51
11/05/2005	FA Parkes & Co Ltd	Unsecured creditors	-8.78
11/05/2005	Mr P G Pettigrew	Unsecured creditors	-11.15
11/05/2005	Pickering Horace Ltd	Unsecured creditors	-32.31
11/05/2005	Pinac	Unsecured creditors	-99.83
11/05/2005	Pirtek (Luton)	Unsecured creditors	-24.35
11/05/2005	Plastic Parts Centre	Unsecured creditors	-8.91
11/05/2005	Rentokil Environmental Services	Unsecured creditors	-36.02
11/05/2005	Rentokil Ltd	Unsecured creditors	-114.01
11/05/2005	Reserve Water Systems UK Ltd	Unsecured creditors	-95.34
11/05/2005	Richmond Security	Unsecured creditors	-8.52
11/05/2005	Rieke International UK	Unsecured creditors	-74.60
11/05/2005	Ritsons Eng	Unsecured creditors	-334.86
11/05/2005	Rom Plastics Ltd	Unsecured creditors	-0.10
11/05/2005	Rotospeed	Unsecured creditors	-28.55
11/05/2005	Sapphire Elec Network Ltd	Unsecured creditors	-1,018.63
11/05/2005	Sharpserve	Unsecured creditors	-8.25
11/05/2005	Siemens Metering Services	Unsecured creditors	-290.81
11/05/2005	John Smith	Unsecured creditors	-3.50
11/05/2005	SMC	Unsecured creditors	-7.34
11/05/2005	Technian Mouldings Ltd	Unsecured creditors	-44.54
		<b>Carried forward</b>	9,519,861.74

Except where otherwise stated all values shown are exclusive of VAT.

# Liquidator's Statement of Account under section 192 of the Insolvency Act 1986

## Disbursements

Date	To whom paid	Nature of disbursement	Amount
		<b>Brought</b>	£ 9,519,861.74
11/05/2005	Thermal Designs	Unsecured creditors	-357.43
11/05/2005	Weber Processing Engineering	Unsecured creditors	-71.78
11/05/2005	West Yorkshire Analysis	Unsecured creditors	-5.87
11/05/2005	Wray Bros	Unsecured creditors	-40.61
11/05/2005	Yale Eddison Lift Truck Services	Unsecured creditors	-47.00
11/05/2005	Mr M Zaheer	Unsecured creditors	-0.42
11/05/2005	4 Rewinds	Unsecured creditors	-69.72
11/05/2005	Inland Revenue	Unsecured creditors	-594.20
11/05/2005	AA Winders Ltd	Unsecured creditors	-65.15
11/05/2005	AB Languages	Unsecured creditors	-13.57
11/05/2005	Mrs S Ablitt	Unsecured creditors	-3.47
11/05/2005	Acorn Recruitment Ltd	Unsecured creditors	-776.19
11/05/2005	Advance Laser	Unsecured creditors	-346.62
11/05/2005	Albion Waste Management Ltd	Unsecured creditors	-293.39
11/05/2005	Alpnet (UK) Ltd	Unsecured creditors	-2.88
11/05/2005	Amari Plastics Ltd	Unsecured creditors	-3.91
11/05/2005	Amerada Hess Gas Ltd	Unsecured creditors	-12,558.79
11/05/2005	Anderson Mitchell	Unsecured creditors	-366.60
11/05/2005	Anglo Scottish Transport	Unsecured creditors	-10.57
11/05/2005	Arctic (Luton)	Unsecured creditors	-1,165.78
11/05/2005	Arrow Business Systems Ltd	Unsecured creditors	-183.13
11/05/2005	BPX Electro Mechanical Company	Unsecured creditors	-13.24
11/05/2005	B E F A B	Unsecured creditors	-64.80
11/05/2005	Banks Agriculture	Unsecured creditors	-60.00
11/05/2005	Barlow Handling Leeds	Unsecured creditors	-327.96
		<b>Carried forward</b>	9,502,418.66

Except where otherwise stated all values shown are exclusive of VAT.

# **Liquidator's Statement of Account** **under section 192 of the Insolvency Act 1986** **Disbursements**

Date	To whom paid	Nature of disbursement	Amount
		<b>Brouaht</b>	£ 9,502,418.66
11/05/2005	Breachwood Saab	Unsecured creditors	-48.40
11/05/2005	Mr P J Brearton	Unsecured creditors	-14.52
11/05/2005	G Brewerton & Son	Unsecured creditors	-40.01
11/05/2005	Brian Bakewell Industrial Designs	Unsecured creditors	-297.55
11/05/2005	Brilliant	Unsecured creditors	-51.45
11/05/2005	Mr S Budby	Unsecured creditors	-0.23
11/05/2005	Business Link Bfd & District	Unsecured creditors	-35.00
11/05/2005	BP Lubricants & Special Products	Unsecured creditors	-246.25
11/05/2005	C D Design	Unsecured creditors	-1,556.61
11/05/2005	Carr Lane Engineering Services	Unsecured creditors	-82.78
11/05/2005	Mr J Cleaver	Unsecured creditors	-7.75
11/05/2005	Mr P F Coles	Unsecured creditors	-28.90
11/05/2005	Compactor & Engineering Services	Unsecured creditors	-60.16
11/05/2005	Contract	Unsecured creditors	-15.57
11/05/2005	Cromwell (Doncaster)	Unsecured creditors	-37.84
11/05/2005	Mr G Crowther	Unsecured creditors	-1.85
11/05/2005	Custom Foams	Unsecured creditors	-35.25
11/05/2005	CIGNA Life Insurance	Unsecured creditors	-210.12
11/05/2005	D B Services	Unsecured creditors	-18.83
11/05/2005	D C B Abrasives Ltd	Unsecured creditors	-5.32
11/05/2005	David Manning Associates	Unsecured creditors	-220.16
11/05/2005	Dowding & Mills (Western) Ltd	Unsecured creditors	-24.67
11/05/2005	Drs Khan, Woodhall & Nicholls	Unsecured creditors	-1.50
11/05/2005	EEF	Unsecured creditors	-976.50
11/05/2005	Mr S Easter	Unsecured creditors	-6.35
		<b>Carried forward</b>	9,498,394.99

Except where otherwise stated all values shown are exclusive of VAT.

# Liquidator's Statement of Account under section 192 of the Insolvency Act 1986

## Disbursements

Date	To whom paid	Nature of disbursement	Amount
		<b>Broucht</b>	£ 9,498,394.99
11/05/2005	Eddisons Commercial	Unsecured creditors	-47.00
11/05/2005	Edmunds Walker Ltd	Unsecured creditors	-12.13
11/05/2005	Electromec Services	Unsecured creditors	-22.62
11/05/2005	Elementis Pigments	Unsecured creditors	-2.41
11/05/2005	Euler Trade/Chem Resist Europe	Unsecured creditors	-338.23
11/05/2005	Eurocouriers	Unsecured creditors	-1,191.67
11/05/2005	Excelsior Paint & Coachwork	Unsecured creditors	-11.75
11/05/2005	Mr N Fletcher	Unsecured creditors	-1.93
11/05/2005	Mr T J Flynn	Unsecured creditors	-3.92
11/05/2005	G E Mathis Company	Unsecured creditors	-30.59
11/05/2005	G W K	Unsecured creditors	-86.95
11/05/2005	D Gadiner	Unsecured creditors	-42.21
11/05/2005	Gec Management Centre	Unsecured creditors	-84.60
11/05/2005	Glen Engineering Services	Unsecured creditors	-41.83
11/05/2005	Gosewehr (UK) Ltd	Unsecured creditors	-32.11
11/05/2005	H Group Precision Ltd	Unsecured creditors	-310.81
11/05/2005	Mr G E Harker	Unsecured creditors	-14.38
11/05/2005	Harvey Bowring/Plastech Extrus	Unsecured creditors	-805.26
11/05/2005	Headway Recruitment	Unsecured creditors	-118.74
11/05/2005	Henlys South Kirby	Unsecured creditors	-11.38
11/05/2005	Herald Post Newspapers Ltd	Unsecured creditors	-16.15
11/05/2005	Hick Hargeaves & Co	Unsecured creditors	-32.78
11/05/2005	Hose & Tuberlar Services	Unsecured creditors	-135.15
11/05/2005	Insolvency Services-Unclaimed Dividend a/c	Unsecured creditors	37,130.17
01/07/2005	Department of Trade	Bank charges	20.00
		<b>Carried forward</b>	9,532,150.66

Except where otherwise stated all values shown are exclusive of VAT.



Date	To whom paid	Nature of disbursement	Amount
14/07/2005	Department of Trade	<p style="text-align: right;"><b>Brought</b></p> <p>Tax deducted on interest</p>	<p style="text-align: right;">£</p> <p style="text-align: right;">9,532,150.66</p> <p style="text-align: right;">2,636.96</p>
		<b>Carried forward</b>	9,534,787.62

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**Analysis of balance**

		£
Total realisations .....		10,519,238.34
Total disbursements .....		9,534,787.62
	Balance £	984,450.72
The balance is made up as follows:		
1. Cash in hands of Liquidator .....		
2. Balance at bank .....		
3. Amount in Insolvency Services Account .....		984,450.72
4. * Amounts invested by Liquidator .....		
Less: the cost of investments realised .....		
Balance		0.00
Total balance as shown above .....		984,450.72

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 Regulations.

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) .....	10,372,500
Liabilities	- Fixed charge creditors .....	Nil
	Floating charge creditor .....	Nil
	Unsecured creditors .....	22,061,616

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

Paid up in cash .....	103,342
Issued as paid up otherwise than for cash .....	Nil

(3) The general description and estimated value of any outstanding assets  
(if there is sufficient space here, attach a separate sheet)

No outstanding assets

(4) Why the winding up cannot yet be concluded

Final dividend payments due 25<sup>th</sup> August 2005

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

1 year