Rule 4.223-CVL

The Insolvency Act 1986 Liquidator's Statement of Receipts and Payments

Pursuant to Section 192 of the Insolvency Act 1986



	For Official Use
To the Registrar of Companies	
	Company Number
	721665
Name of Company	
Woolley & Thorpe Limited	

**ℤ**/We

Rodger Colin John Taylor The Fountain Precinct 1 Balm Green Sheffield S1 3AF David John Stokes Cork Gully 1 East Parade Sheffield S1 2ET

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 NGCV DO Stole

Date 2 April 1997

KPMG
The Fountain Precinct
1 Balm Green
Sheffield
S1 3AF
WOOL/BGH

Ref: V

For Official Use Liquidation Post Room



# LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

under section 192 of the Insolvency Act 1986

Name of Company..... Woolley & Thorpe Limited

Company Registered Number..... 721665

State whether members' or

creditors' voluntary winding up .... Creditors

Date of commencement of winding up.. 1 October 1993

Date to which this statement is

brought down..... 1 April 1997

Name and Address of Liquidator

Rodger Colin John Taylor The Fountain Precinct 1 Balm Green Sheffield S1 3AF David John Stokes Cork Gully 1 East Parade Sheffield S1 2ET

### 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 amount of disbursements should contain all payments for 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 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 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 way 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 composition, 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 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.

# LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

under section 192 of the Insolvency Act 1986

	· · · · · · · · · · · · · · · · · · ·	···	
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	115918.6
02/10/96 05/03/97	DTI Taylor & Emmett	ISA Interest (Net)_ Claim against directors	1383.73 5522.25

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.

# LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

under section 192 of the Insolvency Act 1986

DTI Ad Valorem Fee	Date	To Whom Paid	Nature of Disbursements	Amount £
10   12   196			Brought Forward	24077.5
10/12/96   Dowring Transport Ltd				17.3
			DTI Cheque Fees	0.6
			Trade & Expense Creditors	57.5
	.0/12/96	Bowring Transport Ltd	Trade & Expense Creditors	89.0
0/12/96   D P Business Services   Trade & Expense Creditors   18			Trade & Expense Creditors	107
0/12/96 D P Business Services 0/12/96 Department of Employment 0/12/96 Mrs P Devy (Executrix of JF Dev) 0/12/96 Mrs P Devy (Executrix of JF Dev) 0/12/96 Mrs P Devy (Executrix of JF Dev) 0/12/96 Doncaster Metropolitan 0/12/96 Doncaster Metropolitan 0/12/96 S Dore 0/12/96 S Dore 0/12/96 S Dore 0/12/96 Flavorpac International 0/12/96 Flavorpac International 0/12/96 Flavorpac International 0/12/96 Flavorpac International 0/12/96 H Gowers Ltd 0/12/96 H Gowers Ltd 0/12/96 Hails & Co 0/12/96 J S Hibberd & Sons Ltd 0/12/96 J S Hibberd & Sons Ltd 0/12/96 Mrs D J Castings 0			Trade & Expense Creditors	16/
0/12/96 D P Business Services 0/12/96 Department of Employment 0/12/96 Mrs P Devy (Executrix of JF Dev) 0/12/96 Mrs P Devy (Executrix of JF Dev) 0/12/96 Doncaster Metropolitan 0/12/96 Doncaster Metropolitan 0/12/96 Doncaster Metropolitan 0/12/96 S Dore 0/12/96 S Dore 0/12/96 Doncaster Slautering Co 0/12/96 Flavorpac International 0/12/96 Flavorpac International 0/12/96 Ford Motor Company Ltd 0/12/96 Ford Motor Company Ltd 0/12/96 Halifax Estate Agents Ltd 0/12/96 Harry Atkinson & Son Ltd 0/12/96 Harry Atkinson & Son Ltd 0/12/96 Harry Atkinson & Sons Ltd 0/12/96 Mc J Castings 0/12/96 Mc J Castings 0/12/96 Mc J Castings 0/12/96 Mc J Castings 0/12/96 Mc G J Castings			Trade & Expense Creditors	281
0/12/96 Mrs P Dey (Executrix of JF Dey (12/96 Mrs P Dey (Executrix of JF Dey (12/96 Richard Dey (12/96 Richard Dey (12/96 Richard Dey (12/96 Richard Dey (12/96 The Doncaster Metropolitan Trade & Expense Creditors (12/96 The Doncaster Slautering Co (12/96 Driffield Market Auctions (12/96 Flavorpac International Trade & Expense Creditors (13/12/96 Flavorpac International Trade & Expense Creditors (12/96 Halvorpac International Trade & Expense Creditors (12/96 Halifax Estate Agents Ltd (12/96 Jarde & Expense Creditors (13/12/96 Jarde Jarde & Expe	0/12/96	Cranswick Mill Ltd	Trade & Expense Creditors	3856.
0/12/96 Mrs P Dey (Executrix of JF Dey (12/96 Mrs P Dey (Executrix of JF Dey (12/96 Richard Dey (12/96 Richard Dey (12/96 Richard Dey (12/96 Richard Dey (12/96 The Doncaster Metropolitan (12/96 The Doncaster Slautering Co (12/96 S Dore (12/96 Flavorpac International (12/96 H Gowers Ltd (12/96 Hallfax Estate Agents Ltd (12/96 Inland Revenue (12/96 Inland Revenue (12/96 Inland Revenue (12/96 Hallfax Estate Agents Ltd (12/96 McCartneys Auctioneers (12/96 McCartneys Auctioneers (12/96 McCartneys Auctioneers (12/96 McCartneys Auctioneers (12/96 M McCartneys Auctioneers (12/96 M McCartneys Auctioneers (12/96 Rowon Meats Ltd (12/96 M McCartneys Auctioneers (12/96 Rowon Meats Ltd (12/96 Rowon Meat) Consultant (12/96 Rowon Meats Ltd (12/96 Rowon Meats Lt			Trade & Expense Creditors	1.
0/12/96 Mrs P Dey (Executrix of JF Dey (12/96 Mrs P Dey (Executrix of JF Dey (12/96 Richard Dey (12/96 Richard Dey (12/96 Richard Dey (12/96 Richard Dey (12/96 The Doncaster Metropolitan (12/96 The Doncaster Slautering Co (12/96 S Dore (12/96 Flavorpac International (12/96 H Gowers Ltd (12/96 Hallfax Estate Agents Ltd (12/96 Inland Revenue (12/96 Inland Revenue (12/96 Inland Revenue (12/96 Hallfax Estate Agents Ltd (12/96 McCartneys Auctioneers (12/96 McCartneys Auctioneers (12/96 McCartneys Auctioneers (12/96 McCartneys Auctioneers (12/96 M McCartneys Auctioneers (12/96 M McCartneys Auctioneers (12/96 Rowon Meats Ltd (12/96 M McCartneys Auctioneers (12/96 Rowon Meats Ltd (12/96 Rowon Meat) Consultant (12/96 Rowon Meats Ltd (12/96 Rowon Meats Lt	0/12/96	Dalziel Harrison Ltd	Trade & Expense Creditors	27.
0/12/96 Mrs P Dey (Executrix of JF Dey (12/96 Mrs P Dey (Executrix of JF Dey (12/96 Richard Dey (12/96 Richard Dey (12/96 Richard Dey (12/96 Richard Dey (12/96 The Doncaster Metropolitan Trade & Expense Creditors (12/96 The Doncaster Slautering Co (12/96 Driffield Market Auctions (12/96 Flavorpac International Trade & Expense Creditors (13/12/96 Flavorpac International Trade & Expense Creditors (12/96 Halvorpac International Trade & Expense Creditors (12/96 Halifax Estate Agents Ltd (12/96 Jarde & Expense Creditors (13/12/96 Jarde Jarde & Expe	0/12/96	Department of Employment	Trade & Expense Creditors	3450.
0/12/96   J S Hibberd & Sons Ltd   Trade & Expense Creditors   37   0/12/96   A E Jones   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   Moxon Meats Ltd   Trade & Expense Creditors   18   0/12/96   Newark Livestock Market   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   S S Security Services Company   Trade & Expense Creditors   18   0/12/96   Shell (UK) Oil Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Whitehead Poultry   Trade & Expense Creditors   19   0/12/96   Whitehead Poultry   Trade & Expense Creditors   19   0/12/96   Whitehead Poultry   Trade & Expense Creditors   19   0/12/96   Trade & Expense Creditors   19	0/12/96	Derby Market Auctions	Trade & Expense Creditors	180.
0/12/96   J S Hibberd & Sons Ltd   Trade & Expense Creditors   37   0/12/96   A E Jones   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   Moxon Meats Ltd   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   S S Security Services Company   Trade & Expense Creditors   18   0/12/96   Sidney limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers	0/12/96	Dexel Tyre Company Ltd	Trade & Expense Creditors	5.
0/12/96   J S Hibberd & Sons Ltd   Trade & Expense Creditors   37   0/12/96   A E Jones   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   Moxon Meats Ltd   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   S S Security Services Company   Trade & Expense Creditors   18   0/12/96   Sidney limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers	0/12/96	Mrs P Dey (Executrix of JF Dey	Trade & Expense Creditors	27.
0/12/96   J S Hibberd & Sons Ltd   Trade & Expense Creditors   37   0/12/96   A E Jones   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   Moxon Meats Ltd   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   S S Security Services Company   Trade & Expense Creditors   18   0/12/96   Sidney limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers	0/12/96	Dongagter Metropolitan	Trade & Expense Creditors	520 520
0/12/96   J S Hibberd & Sons Ltd   Trade & Expense Creditors   37   0/12/96   A E Jones   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   Moxon Meats Ltd   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   S S Security Services Company   Trade & Expense Creditors   18   0/12/96   Sidney limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers	0/12/36	The Doncaster Slautering Co	Trade & Expense Creditors	275
0/12/96   J S Hibberd & Sons Ltd   Trade & Expense Creditors   37   0/12/96   A E Jones   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   Moxon Meats Ltd   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   S S Security Services Company   Trade & Expense Creditors   18   0/12/96   Sidney limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers	0/12/96	S Dore	Trade & Expense Creditors	4135.
0/12/96   J S Hibberd & Sons Ltd   Trade & Expense Creditors   37   0/12/96   A E Jones   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   Moxon Meats Ltd   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   S S Security Services Company   Trade & Expense Creditors   18   0/12/96   Sidney limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers	0/12/96	Driffield Market Auctions	Trade & Expense Creditors	1887.
0/12/96   J S Hibberd & Sons Ltd   Trade & Expense Creditors   37   0/12/96   A E Jones   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   Moxon Meats Ltd   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   S S Security Services Company   Trade & Expense Creditors   18   0/12/96   Sidney limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers	0/12/96	Flavorpac International	Trade & Expense Creditors	13.
0/12/96 J S Hibberd & Sons Ltd 0/12/96 Inland Revenue 0/12/96 A E Jones 0/12/96 M C J Castings 0/12/96 M C J Castings 0/12/96 Macquip Limited 0/12/96 Mason Brothers Ltd 0/12/96 Macor Brothers Ltd 0/12/96 McCartneys Auctioneers 0/12/96 McCartneys Auctioneers 0/12/96 MocCartneys Auctioneers 0/12/96 MocMon Meats Ltd 0/12/96 NRP Wilson (Meat) Consultant 0/12/96 NRP Wilson (Meat) Consultant 0/12/96 NRP Wilson (Meat) Consultant 0/12/96 Security Services Company 0/12/96 S S Security Services Company 0/12/96 City of Sheffield Council 0/12/96 Richard D Spendlove 0/12/96 Towers Barron Limited 0/12/96 Towers Barron Limited 0/12/96 Whitehead Poultry 0/12/96 AE Willows & Sons Limited	0/12/96	Ford Motor Company Ltd	Trade & Expense Creditors	55.
0/12/96 J S Hibberd & Sons Ltd 0/12/96 A E Jones 0/12/96 M C J Castings 0/12/96 M C J Castings 0/12/96 Macquip Limited 0/12/96 Macquip Limited 0/12/96 Mason Brothers Ltd 0/12/96 McCartneys Auctioneers 0/12/96 McCartneys Auctioneers 0/12/96 MocCartneys Auctioneers 0/12/96 MocMon Meats Ltd 0/12/96 MocMon Meats Ltd 0/12/96 NRP Wilson (Meat) Consultant 0/12/96 NRP Wilson (Meat) Consultant 0/12/96 B C M Pauls Ltd 0/12/96 B C M Pauls Ltd 0/12/96 S S Security Services Company 0/12/96 City of Sheffield Council 0/12/96 Sidney limited 0/12/96 Richard D Spendlove 0/12/96 Towers Barron Limited 0/12/96 T Trade & Expense Creditors 0/12/96 Towers Barron Limited 0/12/96 Whitehead Poultry 0/12/96 A Wade & Co 0/12/96 Whitehead Poultry 0/12/96 A Wade & Sons Limited 0/12/96 A Wade & Sons Limited 0/12/96 Whitehead Poultry 0/12/96 A Wade & Sons Limited 0/12/96 A Wade & Sons Limited 0/12/96 A Wade & Sons Limited 0/12/96 A Wade & Co 0/12/96 A Willows & Sons Limited 0/12/96 A Wade & Co 0/12/96 A Wade & Co 0/12/96 A Wade & Co 0/12/96 A Willows & Sons Limited 0/12/96 A Wade & Co 0/12/96 A Willows & Sons Limited 0/12/96 A Wade & Co 0/12/96 A Willows & Sons Limited 0/12/96 A Wade & Co 0/12/96 A Willows & Sons Limited 0/12/96 A Wade & Co 0/12/96 A Wade & Co 0/12/96 A Willows & Sons Limited 0/12/96 A Wade & Co 0/12/96 A Wade	0/12/96	H Gowers Ltd	Trade & Expense Creditors	44.
0/12/96 J S Hibberd & Sons Ltd 0/12/96 Inland Revenue 0/12/96 A E Jones 0/12/96 M C J Castings 0/12/96 M C J Castings 0/12/96 Macquip Limited 0/12/96 Mason Brothers Ltd 0/12/96 Macor Brothers Ltd 0/12/96 McCartneys Auctioneers 0/12/96 McCartneys Auctioneers 0/12/96 MocCartneys Auctioneers 0/12/96 MocMon Meats Ltd 0/12/96 NRP Wilson (Meat) Consultant 0/12/96 NRP Wilson (Meat) Consultant 0/12/96 NRP Wilson (Meat) Consultant 0/12/96 Security Services Company 0/12/96 S S Security Services Company 0/12/96 City of Sheffield Council 0/12/96 Richard D Spendlove 0/12/96 Towers Barron Limited 0/12/96 Towers Barron Limited 0/12/96 Whitehead Poultry 0/12/96 AE Willows & Sons Limited	0/12/96	W J Griffiths & Co	Trade & Expense Creditors	180.
0/12/96   J S Hibberd & Sons Ltd   Trade & Expense Creditors   37   0/12/96   A E Jones   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   Moxon Meats Ltd   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   NRP Wilson (Meat) Consultant   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   S S Security Services Company   Trade & Expense Creditors   18   0/12/96   Sidney limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers	0/12/96	Halifax Estate Agents Ltd	Trade & Expense Creditors	1931.
0/12/96   J S Hibberd & Sons Ltd   Trade & Expense Creditors   37   0/12/96   A E Jones   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   Moxon Meats Ltd   Trade & Expense Creditors   18   0/12/96   Newark Livestock Market   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   S S Security Services Company   Trade & Expense Creditors   18   0/12/96   Shell (UK) Oil Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Whitehead Poultry   Trade & Expense Creditors   19   0/12/96   Whitehead Poultry   Trade & Expense Creditors   19   0/12/96   Whitehead Poultry   Trade & Expense Creditors   19   0/12/96   Trade & Expense Creditors   19		Halls & CO	Trade & Expense Creditors	775.
0/12/96   J S Hibberd & Sons Ltd   Trade & Expense Creditors   37   0/12/96   A E Jones   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   M C J Castings   Trade & Expense Creditors   16   0/12/96   Macquip Limited   Trade & Expense Creditors   16   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   Mason Brothers Ltd   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   McCartneys Auctioneers   Trade & Expense Creditors   18   0/12/96   Moxon Meats Ltd   Trade & Expense Creditors   18   0/12/96   Newark Livestock Market   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   A Russell   Trade & Expense Creditors   18   0/12/96   S S Security Services Company   Trade & Expense Creditors   18   0/12/96   Shell (UK) Oil Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Towers Barron Limited   Trade & Expense Creditors   18   0/12/96   Whitehead Poultry   Trade & Expense Creditors   19   0/12/96   Whitehead Poultry   Trade & Expense Creditors   19   0/12/96   Whitehead Poultry   Trade & Expense Creditors   19   0/12/96   Trade & Expense Creditors   19	0/12/96	Harry Atkinson & Son Ltd	Trade & Expense Creditors	143.
0/12/96 Inland RevenueTrade & Expense Creditors370/12/96 A E JonesTrade & Expense Creditors1650/12/96 Mirkinalls LtdTrade & Expense Creditors260/12/96 Macquip LimitedTrade & Expense Creditors150/12/96 Macquip LimitedTrade & Expense Creditors160/12/96 Mason Brothers LtdTrade & Expense Creditors160/12/96 McCartneys AuctioneersTrade & Expense Creditors60/12/96 McCartneys AuctioneersTrade & Expense Creditors4860/12/96 Moxon Meats LtdTrade & Expense Creditors130/12/96 Moxon Meats LtdTrade & Expense Creditors130/12/96 NRP Wilson (Meat) ConsultantTrade & Expense Creditors130/12/96 Andrew NortonTrade & Expense Creditors140/12/96 David PrinceTrade & Expense Creditors150/12/96 Shell (UK) Oil LimitedTrade & Expense Creditors160/12/96 Shell (UK) Oil LimitedTrade & Expense Creditors170/12/96 Richard D SpendloveTrade & Expense Creditors170/12/96 Towers Barron LimitedTrade & Expense Creditors170/12/96 Whitehead PoultryTrade & Expense Creditors100/12/96 Whitehead PoultryTrade & Expense Creditors100/12/96 A Wade & CoTrade & Expense Creditors100/12/96 A Willows & Sons LimitedTrade & Expense Creditors100/12/96 A Wate & Willows & Sons LimitedTrade & Expense Creditors100/12/96 CreditorsTrade & Expense Creditors10 <td>0/12/36</td> <td>I C Hibbard &amp; Cone Itd</td> <td>Trade &amp; Expense Creditors</td> <td>261</td>	0/12/36	I C Hibbard & Cone Itd	Trade & Expense Creditors	261
0/12/96 Kirknalls Ltd 0/12/96 Mc J Castings 0/12/96 Macquip Limited 0/12/96 Phillip Mallender 0/12/96 Mason Brothers Ltd 0/12/96 McCartneys Auctioneers 0/12/96 Moxon Meats Ltd 0/12/96 Noxon Meats Lt			Trade & Expense Creditors	
0/12/96 M C J Castings Trade & Expense Creditors (20) 0/12/96 M C J Castings Trade & Expense Creditors (20) 0/12/96 Macquip Limited Trade & Expense Creditors (20) 0/12/96 Mason Brothers Ltd Trade & Expense Creditors (20) 0/12/96 Mason Brothers Ltd Trade & Expense Creditors (20) 0/12/96 McCartneys Auctioneers Trade & Expense Creditors (20) 0/12/96 Moxon Meats Ltd Trade & Expense Creditors (20) 0/12/96 Moxon Meats Ltd Trade & Expense Creditors (20) 0/12/96 Moxon Meath Consultant Trade & Expense Creditors (20) 0/12/96 Newark Livestock Market Trade & Expense Creditors (20) 0/12/96 Andrew Norton Trade & Expense Creditors (20) 0/12/96 A Russell Trade & Expense Creditors (20) 0/12/96 A Russell Trade & Expense Creditors (20) 0/12/96 S S Security Services Company (20) 0/12/96 Sidney limited Trade & Expense Creditors (20) 0/12/96 The Law Partnership Trade & Expense Creditors (20) 0/12/96 Towers Barron Limited Trade & Expense Creditors (20) 0/12/96 Whitehead Poultry Trade & Expense Creditors (20) 0/12/96 Whitehead Poultry Trade & Expense Creditors (20) 0/12/96 Whitehead Poultry Trade & Expense Creditors (20) 0/12/96 A Wade & Co Trade & Expense Creditors (20) 0/12/96 A Wall lows & Sons Limited Trade & Expense Creditors (20) 0/12/96 A Wall lows & Sons Limited Trade & Expense Creditors (20) 0/12/96 A Wall lows & Sons Limited Trade & Expense Creditors (20) 0/12/96 A Wall lows & Sons Limited Trade & Expense Creditors (20) 0/12/96 A Wall lows & Sons Limited Trade & Expense Creditors (20) 0/12/96 A Wall lows & Sons Limited Trade & Expense Creditors (20) 0/12/96 A Wall lows & Sons Limited Trade & Expense Creditors (20) 0/12/96 A Wall lows & Sons Limited Trade & Expense Creditors (20) 0/12/96 A Wall lows & Sons Limited Trade & Expense Creditors (20) 0/12/96 A Wall lows & Sons Limited Trade & Expense Creditors (20) 0/12/96 A Wall lows & Sons Limited Trade & Expense Creditors (20) 0/12/96 A Wall lows & Sons Limited Trade & Expense Creditors (20) 0/12/96 A Wall lows & Sons Limited Trade & Expense Creditors (20) 0/12/96 A Wall lows &			Trade & Expense Creditors	169.
0/12/96Phillip MallenderTrade & Expense Creditors480/12/96Mason Brothers LtdTrade & Expense Creditors600/12/96McCartneys AuctioneersTrade & Expense Creditors4860/12/96C L Morton & SonTrade & Expense Creditors4860/12/96Moxon Meats LtdTrade & Expense Creditors1330/12/96Newark Livestock MarketTrade & Expense Creditors260/12/96Newark Livestock MarketTrade & Expense Creditors3420/12/96B C M Pauls LtdTrade & Expense Creditors3420/12/96David PrinceTrade & Expense Creditors3460/12/96S S Security Services CompanyTrade & Expense Creditors1030/12/96Sidney limitedTrade & Expense Creditors3460/12/96Sidney limitedTrade & Expense Creditors3460/12/96Richard D SpendloveTrade & Expense Creditors3470/12/96The Law PartnershipTrade & Expense Creditors3470/12/96Towers Barron LimitedTrade & Expense Creditors3470/12/96The Law PartnershipTrade & Expense Creditors3470/12/96The Law PartnershipTrade & Expense Creditors3470/12/96The Law PartnershipTrade & Expense Creditors3470/12/96Whitehead PoultryTrade & Expense Creditors3470/12/96Whitehead PoultryTrade & Expense Creditors3470/12/96Whitehead PoultryTrade & Expense Credito	0/12/96	Kirknalls Ltd	Trade & Expense Creditors	26.
0/12/96Phillip MallenderTrade & Expense Creditors480/12/96Mason Brothers LtdTrade & Expense Creditors600/12/96McCartneys AuctioneersTrade & Expense Creditors4860/12/96C L Morton & SonTrade & Expense Creditors4860/12/96Moxon Meats LtdTrade & Expense Creditors1330/12/96Newark Livestock MarketTrade & Expense Creditors260/12/96Newark Livestock MarketTrade & Expense Creditors3420/12/96B C M Pauls LtdTrade & Expense Creditors3420/12/96David PrinceTrade & Expense Creditors3460/12/96S S Security Services CompanyTrade & Expense Creditors1030/12/96Sidney limitedTrade & Expense Creditors3460/12/96Sidney limitedTrade & Expense Creditors3460/12/96Richard D SpendloveTrade & Expense Creditors3470/12/96The Law PartnershipTrade & Expense Creditors3470/12/96Towers Barron LimitedTrade & Expense Creditors3470/12/96The Law PartnershipTrade & Expense Creditors3470/12/96The Law PartnershipTrade & Expense Creditors3470/12/96The Law PartnershipTrade & Expense Creditors3470/12/96Whitehead PoultryTrade & Expense Creditors3470/12/96Whitehead PoultryTrade & Expense Creditors3470/12/96Whitehead PoultryTrade & Expense Credito	0/12/96	M C J Castings	Trade & Expense Creditors	6.
0/12/96 Moxon Meats Ltd 0/12/96 Moxon Meats Ltd 0/12/96 NRP Wilson (Meat) Consultant 0/12/96 Newark Livestock Market 0/12/96 Andrew Norton 0/12/96 B C M Pauls Ltd 0/12/96 David Prince 0/12/96 A Russell 0/12/96 S S Security Services Company 0/12/96 City of Sheffield Council 0/12/96 Sidney limited 0/12/96 Richard D Spendlove 0/12/96 The Law Partnership 0/12/96 Towers Barron Limited 0/12/96 Whitehead Poultry 0/12/96 Whitehead Poultry 0/12/96 Whitehead Poultry 0/12/96 Whitehead Poultry 0/12/96 AE Willows & Sons Limited	0/12/96	Macquip Limited	Trade & Expense Creditors	15.
0/12/96 Moxon Meats Ltd 0/12/96 Moxon Meats Ltd 0/12/96 Moxon Meats Ltd 0/12/96 NRP Wilson (Meat) Consultant 0/12/96 Newark Livestock Market 0/12/96 Andrew Norton 0/12/96 B C M Pauls Ltd 0/12/96 David Prince 0/12/96 A Russell 0/12/96 S S Security Services Company 0/12/96 City of Sheffield Council 0/12/96 Shell (UK) Oil Limited 0/12/96 Sidney limited 0/12/96 Richard D Spendlove 0/12/96 The Law Partnership 0/12/96 Towers Barron Limited 0/12/96 W Petroleum Products Ltd 0/12/96 Whitehead Poultry 0/12/96 Whitehead Poultry 0/12/96 AE Willows & Sons Limited	0/12/96	Phillip Mallender	Trade & Expense Creditors	48.
0/12/96 Moxon Meats Ltd 0/12/96 Moxon Meats Ltd 0/12/96 NRP Wilson (Meat) Consultant 0/12/96 Newark Livestock Market 0/12/96 Andrew Norton 0/12/96 B C M Pauls Ltd 0/12/96 David Prince 0/12/96 A Russell 0/12/96 S S Security Services Company 0/12/96 City of Sheffield Council 0/12/96 Sidney limited 0/12/96 Richard D Spendlove 0/12/96 The Law Partnership 0/12/96 Towers Barron Limited 0/12/96 Whitehead Poultry 0/12/96 Whitehead Poultry 0/12/96 Whitehead Poultry 0/12/96 Whitehead Poultry 0/12/96 AE Willows & Sons Limited				67.
0/12/96   Moxon Meats Ltd 0/12/96   NRP Wilson (Meat) Consultant 0/12/96   Newark Livestock Market 0/12/96   Andrew Norton 0/12/96   B C M Pauls Ltd 0/12/96   David Prince 0/12/96   A Russell 0/12/96   S S Security Services Company 0/12/96   City of Sheffield Council 0/12/96   Sidney limited 0/12/96   Sidney limited 0/12/96   Richard D Spendlove 0/12/96   Trade & Expense Creditors 0/12/96   The Law Partnership 0/12/96   Towers Barron Limited 0/12/96   A Wade & Co 0/12/96   A Wade & Co 0/12/96   Whitehead Poultry 0/12/96   AE Willows & Sons Limited 0/12/96   AE Willows & Sons Limited 0/12/96   A Expense Creditors 0/12/96   Trade & Expense Creditors 0/12/96   Expense Creditors 0/12/96   Trade & Expense Cred	0/12/96	C L Morton & Son	Trade & Expense Creditors	
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0/12/96   Newark Livestock Market   Trade & Expense Creditors   Trade & Expense Credit	0/12/96	NRP Wilson (Meat) Consultant	Trade & Expense Creditors	26.
0/12/96 Andrew Norton 0/12/96 B C M Pauls Ltd 0/12/96 David Prince 0/12/96 A Russell 0/12/96 S S Security Services Company 0/12/96 City of Sheffield Council 0/12/96 Shell (UK) Oil Limited 0/12/96 Sidney limited 0/12/96 Richard D Spendlove 0/12/96 The Law Partnership 0/12/96 Towers Barron Limited 0/12/96 W Petroleum Products Ltd 0/12/96 W Whitehead Poultry 0/12/96 Whitehead Poultry 0/12/96 AE Willows & Sons Limited	0/12/96	Newark Livestock Market		
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0/12/96 S S Security Services Company 0/12/96 City of Sheffield Council Trade & Expense Creditors 0/12/96 Shell (UK) Oil Limited Trade & Expense Creditors 0/12/96 Sidney limited Trade & Expense Creditors Trade & Expense Creditors 0/12/96 Richard D Spendlove Trade & Expense Creditors 0/12/96 The Law Partnership Trade & Expense Creditors 0/12/96 Towers Barron Limited Trade & Expense Creditors 0/12/96 UK Petroleum Products Ltd Trade & Expense Creditors 0/12/96 A Wade & Co Trade & Expense Creditors 0/12/96 Whitehead Poultry Trade & Expense Creditors 0/12/96 AE Willows & Sons Limited Trade & Expense Cred	0/12/96	David Prince	Trade & Expense Creditors	103.
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0/12/96 Sidney limited 0/12/96 Richard D Spendlove 0/12/96 The Law Partnership 0/12/96 Towers Barron Limited 0/12/96 UK Petroleum Products Ltd 0/12/96 A Wade & Co 0/12/96 Whitehead Poultry 0/12/96 AE Willows & Sons Limited Trade & Expense Creditors Trade & Expense Creditors 108 Trade & Expense Creditors 109 Trade & Expense Creditors 1	0/12/96	Shell (UK) Oil Limited		49.
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0/12/96 The Law Partnership 0/12/96 Towers Barron Limited 0/12/96 UK Petroleum Products Ltd 0/12/96 A Wade & Co 0/12/96 Whitehead Poultry 0/12/96 AE Willows & Sons Limited  Trade & Expense Creditors 108 Trade & Expense Creditors 2620 Trade & Expense Creditors 108 Trade & Expense Creditors 27 Trade & Expense Creditors 28 Trade & Expense Creditors 29 Trade & Expense Creditors 20 Trade & Expense Creditors 21 Trade & Expense Creditors 22 Trade & Expense Creditors 25 Trade & Expense Creditors 26 Trade & Expense Creditors 26 Trade & Expense Creditors 26 Trade & Expense Creditors 27 Trade & Expense Creditors 27 Trade & Expense Creditors 28 Trade & Expense Creditors 29 Trade & Expense Creditors 29 Trade & Expense Creditors 29 Trade & Expense Creditors 20 Trade & Expense Creditors	0/12/96	Richard D Spendlove		89.
0/12/96 AE Willows & Sons Limited   Trade & Expense Creditors   54	n /12 /96	The Law Dartnerchin	Trade & Expense Creditors	29.
0/12/96 AE Willows & Sons Limited   Trade & Expense Creditors   54	0/12/96	Towers Barron Limited		2620.
0/12/96 AE Willows & Sons Limited   Trade & Expense Creditors   54	0/12/96	UK Petroleum Products Ltd		108.
0/12/96 AE Willows & Sons Limited   Trade & Expense Creditors   54	0/12/96	A Wade & Co	Trade & Expense Creditors	90.
0/12/96 T Wilson & Son Trade & Expense Creditors 2:	0/12/96	Whitehead Poultry		26.
1 rade « Expense Creditors	0/12/36 0/12/06	T Wilson & Sons Limited		54. 22.
	0/12/36	1 WITSOIL & BOIL	Trade & Expense Creditors	44.

# **LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS** under section 192 of the Insolvency Act 1986

Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	56529.64
10/12/96 10/12/96 10/12/96 21/01/97	G Woods & Sons Ltd Yorkshire Electricity plc Yorkshire Water plc Trade Indemnity Plc	Trade & Expense Creditors Trade & Expense Creditors Trade & Expense Creditors Trade & Expense Creditors	432.40 23.97 13.31 560.00
		Carried Forward	57559.32

## Analysis of Balance

Total Realisations	£ 122824.62 57559.32
Balance £	65265.30
The balance is made up as follows  1. Cash in hands of liquidator	l 6246.57 l
4. *Amounts invested by Liquidator 0.00 Less: The cost of investments 0.00 realised	
Balance 5. Accrued Items	0.00
Total Balance as shown above £	65265.30

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)Liabilities - Fixed charge creditors	153000.00 0.00
Floating charge holders	0.00 500762.00

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

Paid up in cash	10000.00
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

  Legal action being taken against former directors
- (5) The period within which the winding up is expected to be completed As soon as possible