

Rule 4.223-CVL

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

Pursuant to Section 192 of
the Insolvency Act 1986

S.192

For Official Use

To the Registrar of Companies

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Company Number

721665

Name of Company

Woolley & Thorpe Limited

I/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 *RGJ*

Date 2 April 1997

DO Stokes

Ref:

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

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 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 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

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	115918.64
02/10/96	DTI	ISA Interest (Net)	1383.73
05/03/97	Taylor & Emmett	Claim against directors	5522.25
Carried Forward			122824.62

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

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	24077.58
02/10/96	DTI	DTI Ad Valorem Fee	17.30
26/11/96	DTI	DTI Cheque Fees	0.65
10/12/96	J S Bethell & Co	Trade & Expense Creditors	57.58
10/12/96	Bowring Transport Ltd	Trade & Expense Creditors	89.08
10/12/96	British Gas plc	Trade & Expense Creditors	1.64
10/12/96	British Telecom plc	Trade & Expense Creditors	127.36
10/12/96	Brookfield Foods Ltd	Trade & Expense Creditors	164.04
10/12/96	Contributions Agency	Trade & Expense Creditors	281.40
10/12/96	Cranswick Mill Ltd	Trade & Expense Creditors	3856.36
10/12/96	D P Business Services	Trade & Expense Creditors	1.87
10/12/96	Dalziel Harrison Ltd	Trade & Expense Creditors	27.30
10/12/96	Department of Employment	Trade & Expense Creditors	3450.94
10/12/96	Derby Market Auctions	Trade & Expense Creditors	180.51
10/12/96	Dexel Tyre Company Ltd	Trade & Expense Creditors	5.86
10/12/96	Mrs P Dey (Executrix of JF Dey	Trade & Expense Creditors	27.66
10/12/96	Richard Dey	Trade & Expense Creditors	9.80
10/12/96	Doncaster Metropolitan	Trade & Expense Creditors	530.12
10/12/96	The Doncaster Slaughtering Co	Trade & Expense Creditors	275.85
10/12/96	S Dore	Trade & Expense Creditors	4135.39
10/12/96	Driffield Market Auctions	Trade & Expense Creditors	1887.27
10/12/96	Flavorpac International	Trade & Expense Creditors	13.44
10/12/96	Ford Motor Company Ltd	Trade & Expense Creditors	55.56
10/12/96	H Gowers Ltd	Trade & Expense Creditors	44.75
10/12/96	W J Griffiths & Co	Trade & Expense Creditors	180.16
10/12/96	Halifax Estate Agents Ltd	Trade & Expense Creditors	1931.97
10/12/96	Halls & CO	Trade & Expense Creditors	775.75
10/12/96	Harry Atkinson & Son Ltd	Trade & Expense Creditors	143.81
10/12/96	S F Hayes	Trade & Expense Creditors	130.46
10/12/96	J S Hibberd & Sons Ltd	Trade & Expense Creditors	261.07
10/12/96	Inland Revenue	Trade & Expense Creditors	377.46
10/12/96	A E Jones	Trade & Expense Creditors	169.65
10/12/96	Kirknalls Ltd	Trade & Expense Creditors	26.76
10/12/96	M C J Castings	Trade & Expense Creditors	6.30
10/12/96	Macquip Limited	Trade & Expense Creditors	15.84
10/12/96	Phillip Mallender	Trade & Expense Creditors	48.03
10/12/96	Mason Brothers Ltd	Trade & Expense Creditors	67.46
10/12/96	McCartneys Auctioneers	Trade & Expense Creditors	4866.05
10/12/96	C L Morton & Son	Trade & Expense Creditors	6.12
10/12/96	Moxon Meats Ltd	Trade & Expense Creditors	131.79
10/12/96	NRP Wilson (Meat) Consultant	Trade & Expense Creditors	26.32
10/12/96	Newark Livestock Market	Trade & Expense Creditors	842.45
10/12/96	Andrew Norton	Trade & Expense Creditors	3.92
10/12/96	B C M Pauls Ltd	Trade & Expense Creditors	54.30
10/12/96	David Prince	Trade & Expense Creditors	103.05
10/12/96	A Russell	Trade & Expense Creditors	3862.74
10/12/96	S S Security Services Company	Trade & Expense Creditors	5.35
10/12/96	City of Sheffield Council	Trade & Expense Creditors	65.33
10/12/96	Shell (UK) Oil Limited	Trade & Expense Creditors	49.69
10/12/96	Sidney limited	Trade & Expense Creditors	17.22
10/12/96	Richard D Spendlove	Trade & Expense Creditors	89.43
10/12/96	The Law Partnership	Trade & Expense Creditors	29.40
10/12/96	Towers Barron Limited	Trade & Expense Creditors	2620.34
10/12/96	UK Petroleum Products Ltd	Trade & Expense Creditors	108.82
10/12/96	A Wade & Co	Trade & Expense Creditors	90.34
10/12/96	Whitehead Poultry	Trade & Expense Creditors	26.13
10/12/96	AE Willows & Sons Limited	Trade & Expense Creditors	54.04
10/12/96	T Wilson & Son	Trade & Expense Creditors	22.78
		Carried Forward	56529.64

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

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

Analysis of Balance

Total Realisations.....	£	122824.62
Total Disbursements.....		57559.32
	Balance £	65265.30
The balance is made up as follows		
1. Cash in hands of liquidator.....		0.00
2. Balance at bank.....		6246.57
3. Amount of Insolvency Services Account.....		59018.73
4. *Amounts invested by Liquidator	£	0.00
Less: The cost of investments.....		0.00
realised		
Balance		0.00
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).....	153000.00
Liabilities - Fixed charge creditors.....	0.00
Floating charge holders.....	0.00
Preferential & Unsecured creditors.....	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