

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

To the Registrar of Companies

For Official Use

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| | | |
|--|--|--|

Company Number

1456545

Name of Company

Broadside Colours & Chemicals Ltd

I / We
Andrew J Maybery
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Christopher J Brown
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

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

12/09/08.

Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Ref B88409/AJM/CJB/EL

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COMPANIES HOUSE

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

| | |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| Name of Company | Broadside Colours & Chemicals Ltd |
| Company Registered Number | 1456545 |
| State whether members' or creditors' voluntary winding up | Creditors |
| Date of commencement of winding up | 10 September 2004 |
| Date to which this statement is brought down | 09 September 2008 |
| Name and Address of Liquidator | |
| Andrew J Maybery Europa Link Sheffield Business Park Sheffield S9 1XU | Christopher J Brown Europa Link Sheffield Business Park Sheffield S9 1XU |

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 | 13,877 73 |
| 01/04/2008 | Bank of England | Bank Interest Net of Tax | 114 00 |
| 02/06/2008 | Barclays Bank plc | Bank Interest Net of Tax | 4 99 |
| Carried Forward | | | 13,996 72 |

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 | 4,816 18 |
| 01/04/2008 | ISA Banking Fee | Bank Charges | 20 00 |
| 30/04/2008 | Hart Shaw | Company Search | 6 00 |
| 30/04/2008 | Hart Shaw | VAT Receivable | 1 05 |
| 30/04/2008 | Hart Shaw | Stationery & Postage | 11 44 |
| 30/04/2008 | Hart Shaw | VAT Receivable | 2 00 |
| 30/04/2008 | Hart Shaw | Mileage | 6 18 |
| 30/04/2008 | Hart Shaw | VAT Receivable | 1 08 |
| 01/07/2008 | ISA Banking Fee | Bank Charges | 20 00 |
| Carried Forward | | | 4,883 93 |

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 | £ | 13,996 72 |
| Total disbursements | | 4,883 93 |
| | Balance £ | 9,112 79 |
| This balance is made up as follows | | |
| 1 Cash in hands of liquidator | | 0 00 |
| 2 Balance at bank | | 4,982 99 |
| 3 Amount in Insolvency Services Account | | 4,129 80 |
| 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 | | 9,112 79 |

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) | 5,737 00 |
| Liabilities - Fixed charge creditors | 15,963 91 |
| Floating charge holders | 586 93 |
| Preferential creditors | 42,876 37 |
| Unsecured creditors | 228,144 50 |
- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

| | |
|-------------------------------------------|----------|
| Paid up in cash | 4,000 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)
- (4) Why the winding up cannot yet be concluded

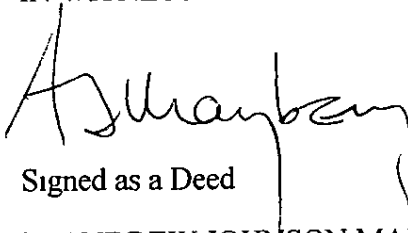
Asset Realisation
- (5) The period within which the winding up is expected to be completed

Six Months

BY THIS POWER OF ATTORNEY made this Second day of September, Two Thousand And Eight, I ANDREW JOHNSON MAYBERY Europa Link Sheffield Business Park Sheffield South Yorkshire APPOINT CHRISTOPHER JOHN BROWN of Europa Link Sheffield Business Park Sheffield South Yorkshire to be my true and lawful Attorney in accordance with Section 10 of the Powers of Attorney Act 1971 with effect from the Fourth day of September, Two Thousand And Eight until the Twenty-sixth day of September, Two Thousand And Eight inclusive and with power during such period to execute or exercise all or any of the trust powers or discretions vested in me as trustee.

I hereby undertake to ratify whatever my Attorney shall do or lawfully cause to be done hereunder and to indemnify my Attorney against all claims costs and expenses which my attorney may suffer as a result thereof

IN WITNESS whereof I have hereunto set my hand the day and year first before written



Signed as a Deed

by ANDREW JOHNSON MAYBERY

in the presence of

Elegdon

90 HARTSHAW BUILDING

EUROPA LINK

SHEFFIELD BUSINESS PARK

SHEFFIELD S1 1XL

